

EXHIBIT 111

2/18/2020

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 6/28/19 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest
Account Number

Statement Dates 6/03/19 thru 6/30/19

[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
6/07	Misc Credit	3,000,000.00
[REDACTED]	[REDACTED]	[REDACTED]

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003528
Appx. 02233

2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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Appx. 02234

2/18/2020

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 6/28/19 Page 2
Primary Account [REDACTED]
Enclosures

Analysis Checking w/ Interest 1614130 (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
each banking day will be credited as of that date.

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Appx. 02235

2/18/2020

NexBank SSB

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
Reconciliation of Account				Date _____			
CHECKS WRITTEN BUT NOT PAID							
NUMBER	AMOUNT			Please examine this statement and items at once and refer any exceptions immediately.			
				Sort your checks numerically or by date issued.			
				Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
				Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
				Reconcile your statement in the space provided below.			
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT							
If you think there is an error on your statement, write to us at: NexBank 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: www.nexbank.com In your letter, give us the following information: <ul style="list-style-type: none"> Account Information: Your name and account number. Dollar Amount: The dollar amount of the suspected error. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none"> We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit. 							
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).							

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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Appx. 02236

2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003532
Appx. 02237

EXHIBIT 112



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

Direct inquiries to:
888 895 5650

ACCOUNT STATEMENT

Page 1 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

Total days in statement period: 31

(9)

HIGHLAND CAPITAL MANAGEMENT LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #19-12239-CSS
OPERATING ACCOUNT
300 CRESCENT CT SUITE 700
DALLAS TX 75201-0000

Have you signed up for Direct Deposits?
Get your paycheck without waiting for a
paper check and making a trip to the
bank. Payments get deposited into your
account automatically. Enrolling is easy!
Talk to your payer or call 888.895.5650
for more details!

Commercial Analysis Checking

Account number

(45)

(97)

CREDITS

Number

Date

Transaction Description

Additions



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 2 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]

CHECKS

[illegible]**DEBITS**[illegible]



EAST WEST BANK Your financial bridge®

135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 3 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 4 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]

DAILY BALANCES

[illegible]

OVERDRAFT/RETURN ITEM FEES

	SECRET	SECRET
SECRET	SECRET	SECRET
SECRET	SECRET	SECRET





STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$_____

Sub Total..... \$ _____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$_____

Balance.....** \$ _____

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$ _____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$ _____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

CHANGE OF ADDRESS
Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 113

Page 1 of 13
 Primary Account: [REDACTED]
 Beginning May 1, 2019 - Ending May 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 13
Primary Account: [REDACTED]
Beginning May 1, 2019 - Ending May 31, 2019

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TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

Appx. 02250

Page 12 of 13
Primary Account: [REDACTED]
Beginning May 1, 2019 - Ending May 31, 2019

31



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			

Page 13 of 13
 Primary Account: XXXXXXXXXX
 Beginning May 1, 2019 - Ending May 31, 2019

31



How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 114

10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

Accounts



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 9/30/19 Page 1
Primary Account
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number

Statement Dates 9/03/19 thru 9/30/19

Deposits and Additions

Date	Description	Amount
9/05	IB Transfer from D ****415 to D ****130	500,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 9/30/19 Page 2
Primary Account
Enclosures

Appx. 02262

10/22/2019

FX : Accounts: Get Statement

<p>• DELINQUENCY OR FRAUDULENT: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.</p> <p>While we investigate whether or not there has been an error, the following are true:</p> <ul style="list-style-type: none">• We cannot try to collect the amount in question, or report you as delinquent on that amount.• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.• We can apply any unpaid amount against your credit limit.
<p align="center">IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</p>
<p>In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.</p> <p>(1) Tell us your name and account number (if any).</p> <p>(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.</p> <p>(3) Tell us the dollar amount of the suspected error.</p> <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.</p>

EXHIBIT 115

Page 1 of 10
 Primary Account: [REDACTED]
 Beginning October 1, 2019 - Ending October 31, 2019



31

21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 10

Primary Account: [REDACTED]
Beginning October 1, 2019 - Ending October 31, 2019

31



TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
10/3		INCOMING WIRE W/ADVICE REF 20191003F2QCZ60C00240510031400FT03 ORG HIGHLAND CAPITAL M	\$375,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

HIGHLY CONFIDENTIAL

D-CNL003667

Appx. 02266

D-CNL003671
Appx. 02270

HIGHLY CONFIDENTIAL

Page 9 of 10

Primary Account: [REDACTED]

Beginning October 1, 2019 - Ending October 31, 2019

31



Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					

Page 10 of 10

Primary Account: [REDACTED]

Beginning October 1, 2019 - Ending October 31, 2019



31

How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

EXHIBIT 116

Page 1 of 8

Primary Account: [REDACTED]

Beginning September 1, 2019 - Ending September 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Appx. 02278

D-CNL003659
Appx. 02280

Page 7 of 8

Primary Account: [REDACTED]
Beginning September 1, 2019 - Ending September 30, 2019

30



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

HIGHLY CONFIDENTIAL

D-CNL003661

Appx. 02282

Page 8 of 8

Primary Account: [REDACTED]

Beginning September 1, 2019 - Ending September 30, 2019



30

How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
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Change of Address

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Electronic Transfers *(for consumer accounts only)*

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BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

EXHIBIT 117

Page 1 of 9
 Primary Account: [REDACTED]
 Beginning April 1, 2019 - Ending April 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 9 of 9

Primary Account: [REDACTED]
Beginning April 1, 2019 - Ending April 30, 2019

30

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
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- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
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- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

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Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

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BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 118

2/18/2020

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 6/28/19 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest
Account Number

Statement Dates 6/03/19 thru 6/30/19

[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

6/19 IB Transfer from D ****171 to 2,100,000.00

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003639
Appx. 02295

2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003640
Appx. 02296

2/18/2020

NexBank SSB



Date 6/28/19 Page 2
Primary Account [REDACTED]
Enclosures

Analysis Checking w/ Interest [REDACTED] (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003641
Appx. 02297

2/18/2020

NexBank SSB

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
Reconciliation of Account				Date _____			
CHECKS WRITTEN BUT NOT PAID							
NUMBER	AMOUNT			Please examine this statement and items at once and refer any exceptions immediately.			
				Sort your checks numerically or by date issued.			
				Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
				Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
				Reconcile your statement in the space provided below.			
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
				Subtract total of checks not paid			
Total of Checks not paid				THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->			
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT							
If you think there is an error on your statement, write to us at: NexBank 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: www.nexbank.com In your letter, give us the following information: <ul style="list-style-type: none"> Account Information: Your name and account number. Dollar Amount: The dollar amount of the suspected error. Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none"> We cannot try to collect the amount in question, or report you as delinquent on that amount. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit. 							
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).							

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

4/5

2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

5/5

HIGHLY CONFIDENTIAL

D-CNL003643
Appx. 02299

EXHIBIT 119

Page 1 of 8
 Primary Account: [REDACTED]
 Beginning July 1, 2019 - Ending July 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

EXHIBIT 120

Page 1 of 10

Primary Account: [REDACTED]
Beginning March 1, 2019 - Ending March 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

EXHIBIT 121

10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

Accounts



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/30/19 Page 1
Primary Account
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number

Statement Dates 8/01/19 thru 9/02/19

Deposits and Additions

Date	Description	Amount
8/09	IB Transfer from D ****656 to D ****130	550,000.00
8/13	IB Transfer from D ****171 to D ****130	1,300,000.00
8/21	IB Transfer from D ****656 to D ****130	5,600,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/30/19 Page 2
Primary Account
Enclosures

https://nbdtx.secure.fundsxpress.com/DigitalBanking/accounts/get_statement?_request_id=alfsw-pZVdpRSRH8QK4WyPEM3PQ

1/3

HIGHLY CONFIDENTIAL

D-CNL003652

Appx. 02321

10/22/2019

FX : Accounts: Get Statement


Analysis Checking w/ Interest (Continued)

Deposits and Additions		
Date	Description	Amount


Checks and Withdrawals		
Date	Description	Amount

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION
Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time
each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/30/19 Page 3
Primary Account
Enclosures

Analysis Checking w/ Interest (Continued)
End of Statement

EXHIBIT 122

**EASTWEST BANK** Your financial bridge®135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101Direct inquiries to:
888 895 5650**ACCOUNT STATEMENT**

Page 1 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

Total days in statement period: 31

(9)

HIGHLAND CAPITAL MANAGEMENT LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #19-12239-CSS
OPERATING ACCOUNT
300 CRESCENT CT SUITE 700
DALLAS TX 75201-0000Have you signed up for Direct Deposits?
Get your paycheck without waiting for a
paper check and making a trip to the
bank. Payments get deposited into your
account automatically. Enrolling is easy!
Talk to your payer or call 888.895.5650
for more details!**Commercial Analysis Checking**

Account number

(45)

(97)

CREDITS

Number

Date

Transaction Description

Additions

12 09

Wire Trans-IN

NEXPOINT ADVISORS, LP

1,518,575.34



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

ACCOUNT STATEMENT

Page 2 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

HIGHLAND CAPITAL MANAGEMENT LP

[illegible]

CHECKS

Number	Date	Amount	Number	Date	Amount

DEBITS

[illegible]



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 3 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]



135 N. Los Robles Ave., 6TH FL.
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 4 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019



Device Type	Used (%)	Not Used (%)
Smartphone	85	15
Tablet	70	30
Smartwatch	10	90
Smart TV	20	80

	██████████ ██████████	██████████ ██████████
████████████████████	██████████	██████████
████████████████████	██████████	██████████



HIGHLY CONFIDENTIAL

D-CNL003680

Appx. 02329



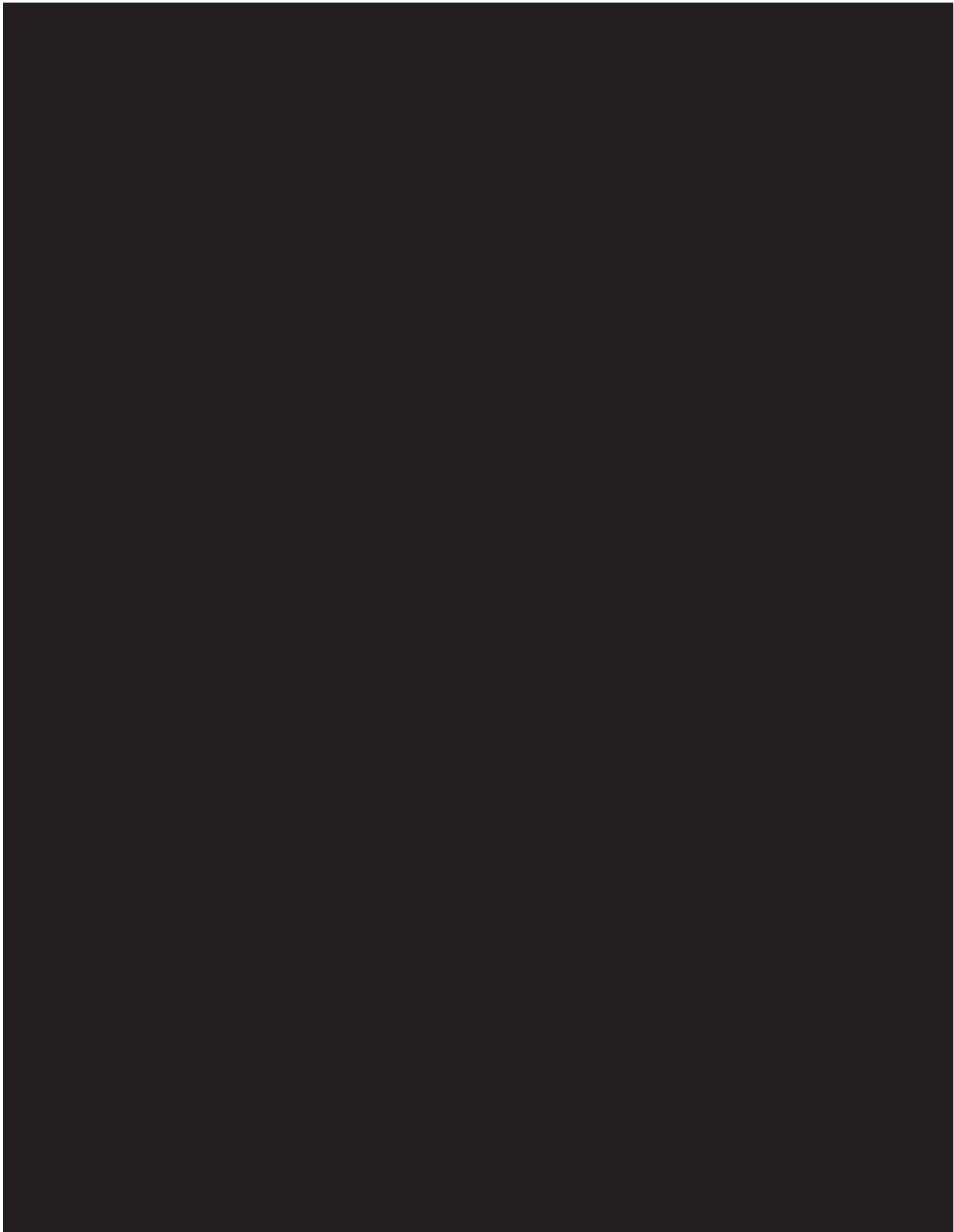


EXHIBIT 123

Page 1 of 9
 Primary Account: [REDACTED]
 Beginning June 1, 2019 - Ending June 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Your BBVA Account(s)

Please see important message regarding your
 TREASURY MANAGEMENT ANALYSIS CHECKING
 account

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.

Page 2 of 9
 Primary Account: [REDACTED]
 Beginning June 1, 2019 - Ending June 30, 2019

30



TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

Account Information

We have updated the Treasury Management Service Agreement. These terms and conditions will become effective as of August 1, 2019. You can find a current version of the agreement by going to:

<http://www.bbvausa.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00344906041614FT03 ORG HIGHLAND CAPITAL M	\$500,000.00
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00345006041614FT03 ORG NEXPOINT ADVISORS,	\$300,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HIGHLY CONFIDENTIAL

HIGHLY CONFIDENTIAL

Page 8 of 9
Primary Account: [REDACTED]
Beginning June 1, 2019 - Ending June 30, 2019

[illegible]

Page 9 of 9

Primary Account: [REDACTED]
Beginning June 1, 2019 - Ending June 30, 2019

30

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

EXHIBIT 124



9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: January 01, 2021

ENDING DATE: January 31, 2021

Total days in statement period: 31

(0)

HIGHLAND CAPITAL MANAGEMENT LP
CHAPTER 11 DEBTOR IN POSSESSION
CASE #19 12239
OPERATING ACCOUNT
300 CRESCENT CT SUITE 700
DALLAS TX 75201 0000

Have you signed up for Direct Deposits?
Get your paycheck without waiting for a
paper check and making a trip to the
bank. Payments get deposited into your
account automatically. Enrolling is easy!
Talk to your payer or call 888.895.5650
for more details!

Commercial Analysis Checking

Account number

Beginning balance

(15)

(111)

CREDITS

Number

Date

Transaction Description

Additions

01 14

Wire Trans-IN

NEXPOINT ADVISORS, LP

1,406,111.92

01 21

Wire Trans-IN

HIGHLAND CAPITAL M ANAGEMENT SE

181,226.83

01 21

Wire Trans-IN

HCRE PARTNERS, LLC

665,811.09

DEBITS

Date

Transaction Description

Subtractions

Appx. 02344

 **EAST WEST BANK** Your financial bridge®
9300 Flair Dr., 1St FL
El Monte, CA. 91731
HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT
Page 4 of 4
STARTING DATE: January 01, 2021
ENDING DATE: January 31, 2021
[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

STATEMENT BALANCING

Fill in the amounts below from the front of this statement and your checkbook.

ENTER

Ending Balance of
this Statement..... \$_____

Add Deposits not shown
on this Statement \$ _____

Sub Total..... \$ _____

**Subtract Checks Issued
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

Total amount of outstanding checks..... \$ _____

Balance..... \$**

ENTER

Present Balance in
your checkbook..... \$_____

Subtract any service charges, finance or any other charges..... \$ _____

Sub Total \$_____

Add Monthly Interest
 Earned \$ _____

Add any deposits not yet
entered in checkbook
(Reverse Advances)..... \$_____

Subtract any checks not yet entered in checkbook (Reverse Payments)..... \$_____

IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

CHANGE OF ADDRESS

Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.

MEMBER FDIC

(REV 11/07)

EXHIBIT 125

Page 1 of 15
 Primary Account: [REDACTED]
 Beginning February 1, 2018 - Ending February 28, 2018



28

21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

CONFIDENTIAL

Page 4 of 15
Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033063
Appx. 02352

CONFIDENTIAL

CONFIDENTIAL

CONFIDENTIAL

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
* The Date provided is the business day that the transaction is processed.

CONFIDENTIAL

Page 10 of 15
Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033069
Appx. 02358

Page 11 of 15
Primary Account: [REDACTED]
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033070
Appx. 02359

CONFIDENTIAL

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
* The Date provided is the business day that the transaction is processed.

Page 14 of 15
 Primary Account: [REDACTED]
 Beginning February 1, 2018 - Ending February 28, 2018

28



End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

Page 15 of 15
 Primary Account: [REDACTED]
 Beginning February 1, 2018 - Ending February 28, 2018



28

How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 126

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 8/31/18 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number [REDACTED] Statement Dates 8/01/18 thru 9/03/18

[REDACTED]

Deposits and Additions

Date Description Amount

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 8/31/18
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
8/01	IB Transfer from D ****130 to D ****884	2,500,000.00-
8/13	IB Transfer from D ****130 to D ****884	2,500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-JDNL-033058
 Appx. 02366

Appx. 02367

EXHIBIT 127

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 5/29/15 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	5/01/15 thru 5/31/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
6 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
6 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 5/29/15
Primary Account
Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
5/29	IB Transfer from D ****130 to D ****656	500,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000096
Appx. 02371

EXHIBIT 128

Page 1 of 7
 Primary Account: [REDACTED]
 Beginning October 1, 2015 - Ending October 31, 2015



31

21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

Activity Summary

Beginning Balance on 10/1/15	
Deposits/Credits (25)	
Withdrawals/Debits (154)	
Ending Balance on 10/31/15	

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	Initial deposit	1000.00
01/02/2025	1002	Transfer from Savings	500.00
01/03/2025	1003	Deposit	250.00
01/04/2025	1004	Transfer to Checking	750.00
01/05/2025	1005	Deposit	300.00
01/06/2025	1006	Transfer from Savings	400.00
01/07/2025	1007	Deposit	200.00
01/08/2025	1008	Transfer to Checking	600.00
01/09/2025	1009	Deposit	350.00
01/10/2025	1010	Transfer from Savings	450.00
01/11/2025	1011	Deposit	280.00
01/12/2025	1012	Transfer to Checking	720.00
01/13/2025	1013	Deposit	320.00
01/14/2025	1014	Transfer from Savings	480.00
01/15/2025	1015	Deposit	240.00
01/16/2025	1016	Transfer to Checking	680.00
01/17/2025	1017	Deposit	360.00
01/18/2025	1018	Transfer from Savings	460.00
01/19/2025	1019	Deposit	260.00
01/20/2025	1020	Transfer to Checking	740.00
01/21/2025	1021	Deposit	340.00
01/22/2025	1022	Transfer from Savings	440.00
01/23/2025	1023	Deposit	220.00
01/24/2025	1024	Transfer to Checking	660.00
01/25/2025	1025	Deposit	380.00
01/26/2025	1026	Transfer from Savings	420.00
01/27/2025	1027	Deposit	280.00
01/28/2025	1028	Transfer to Checking	700.00
01/29/2025	1029	Deposit	300.00
01/30/2025	1030	Transfer from Savings	400.00
01/31/2025	1031	Deposit	200.00

Page 3 of 7

Primary Account: [REDACTED]
Beginning October 1, 2015 - Ending October 31, 2015

31

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/1		OUT WT E-ACCESS REF 20151001F2QCZ60C001349 BNF Highland Capital M	\$350,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/2		OUT WT E-ACCESS REF 20151002F2QCZ60C001218 BNF Jefferies LLC	\$310,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000158

Appx. 02375

HCMS000159
Appx. 02376

[illegible]

* The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

[illegible]

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
11/1/2023	1001	150.00	11/2/2023	1002	200.00	11/3/2023	1003	75.50
11/4/2023	1004	300.00	11/5/2023	1005	120.00	11/6/2023	1006	450.00
11/7/2023	1007	90.00	11/8/2023	1008	250.00	11/9/2023	1009	60.00
11/10/2023	1010	180.00	11/11/2023	1011	350.00	11/12/2023	1012	110.00
11/13/2023	1013	220.00	11/14/2023	1014	80.00	11/15/2023	1015	190.00
11/16/2023	1016	400.00	11/17/2023	1017	150.00	11/18/2023	1018	30.00
11/19/2023	1019	70.00	11/20/2023	1020	280.00	11/21/2023	1021	50.00
11/22/2023	1022	100.00	11/23/2023	1023	320.00	11/24/2023	1024	90.00
11/25/2023	1025	160.00	11/26/2023	1026	450.00	11/27/2023	1027	20.00
11/28/2023	1028	80.00	11/29/2023	1029	170.00	11/30/2023	1030	250.00
11/30/2023	1031	110.00						
12/1/2023	1032	200.00	12/2/2023	1033	90.00	12/3/2023	1034	140.00
12/4/2023	1035	350.00	12/5/2023	1036	60.00	12/6/2023	1037	220.00
12/7/2023	1038	100.00	12/8/2023	1039	280.00	12/9/2023	1040	50.00
12/10/2023	1041	180.00	12/11/2023	1042	400.00	12/12/2023	1043	70.00
12/13/2023	1044	90.00	12/14/2023	1045	150.00	12/15/2023	1046	300.00
12/16/2023	1047	250.00	12/17/2023	1048	80.00	12/18/2023	1049	120.00
12/19/2023	1050	170.00	12/20/2023	1051	300.00	12/21/2023	1052	40.00
12/22/2023	1053	60.00	12/23/2023	1054	210.00	12/24/2023	1055	90.00
12/25/2023	1056	130.00	12/26/2023	1057	480.00	12/27/2023	1058	20.00
12/28/2023	1059	70.00	12/29/2023	1060	160.00	12/30/2023	1061	240.00
12/31/2023	1062	100.00						
1/1/2024	1063	200.00	1/2/2024	1064	90.00	1/3/2024	1065	140.00
1/4/2024	1066	350.00	1/5/2024	1067	60.00	1/6/2024	1068	220.00
1/7/2024	1069	100.00	1/8/2024	1070	280.00	1/9/2024	1071	50.00
1/10/2024	1072	180.00	1/11/2024	1073	400.00	1/12/2024	1074	70.00
1/13/2024	1075	90.00	1/14/2024	1076	150.00	1/15/2024	1077	300.00
1/16/2024	1078	250.00	1/17/2024	1079	80.00	1/18/2024	1080	120.00
1/19/2024	1081	170.00	1/20/2024	1082	300.00	1/21/2024	1083	40.00
1/22/2024	1084	60.00	1/23/2024	1085	210.00	1/24/2024	1086	90.00
1/25/2024	1087	130.00	1/26/2024	1088	480.00	1/27/2024	1089	20.00
1/28/2024	1090	70.00	1/29/2024	1091	160.00	1/30/2024	1092	240.00
1/31/2024	1093	100.00						

* Indicates break in check sequence

Page 7 of 7

Primary Account: XXXXXXXXXX
Beginning October 1, 2015 - Ending October 31, 2015

31



How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

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Electronic Transfers (for consumer accounts only)

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000162

Appx. 02379

EXHIBIT 129

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 10/30/15 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	10/01/15 thru 11/01/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
12 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
5 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

Deposits and Additions

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 10/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest 1614130 (Continued)

Deposits and Additions

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
10/27	OUTGOING WIRE HIGHLAND CAPITAL MGMT SERVICES	200,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

HCMS000168
Appx. 02383

EXHIBIT 130

NexBank SSB



Date 10/30/15 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	10/01/15 thru 11/01/15
Last Statement Balance	██████████	Days in the statement period	██
12 Deposits/Credits	██████████	Average Ledger	██████████
5 Checks/Debits	██████████	Average Collected	██████████
Service Charge	██████	Interest Earned	██████████
Interest Paid	██████	Annual Percentage Yield Earned	██████
This Statement Balance	██████████	2015 Interest Paid	██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Response	Percentage
Yes, the U.S. should take action to address climate change	95%
No, the U.S. should not take action to address climate change	5%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 10/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
10/28	OUTGOING WIRE HIGHLAND CAPITAL MGMT SERVICES	200,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

HCMS000165
Appx. 02387

EXHIBIT 131

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 1 of 5

MARKET INDICES

Index

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------	------------

HIGHLAND CAPITAL MANAGEMENT
SERVICES INC
ATTN: CARTER CHISIM
300 CRESCENT COURT
SUITE 700
DALLAS TX 75201-7849

ACCOUNT VALUE SUMMARY

Description	As of 10/30/15	This Period
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL INCOME	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL EXPENSES	[REDACTED]	[REDACTED]

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

HCMS000172
Appx. 02389

Customer Account Number:

AE: PB2

Statement Period: November 01, 2015 to November 30, 2015

PAGE 2 of 5

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify Jefferies LLC ("Jefferies") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11th Floor, Jersey City, NJ 07302-3915.

- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade as shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.
- Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement of your general account and the special miscellaneous account maintained for you under section 4(d)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies books are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market fund at your election. The balance in such fund may be liquidated pursuant to your order and the proceeds returned to your securities account to be held as a free credit balance or remitted to you.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the additional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies.
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation.
- Jefferies' Financial Statements are available for your personal inspection at any of Jefferies' offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request. A most recent copy of the Audited and Unaudited Consolidated Statement of Financial Condition of Jefferies can be found by visiting the firm's website at www.jefferies.com and go to Investor Relations or call 1-888-JEFFERIES.
- Information with respect to commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your account executive.

- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.
- Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit balances.
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are debited from, the margin account.
- Interest charged on debit balances (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily net debit balance computed on the basis of a 360-day year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the following month and will be processed in your account (debited or credited) one day prior to the last business day of each month. In December, interest will accrue through December 31st and will be processed on the last business day of the calendar year.
- For purposes of any interest earned with respect to credit balances in your account, your statement will display an aggregate credit amount based on your net average daily free credit balance beginning with the day the credit balance begins and for each day during the period displayed.

JEF Rev 2/2014 S1032B06

HCMS000173
Appx. 02390

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 3 of 5

INCOME AND DISTRIBUTION ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Rate	Debit	Amount	Credit
11/23	WIRE	CASH		WIRE IN HIGHLAND CAPITAL AC 43100933 TwoFour TradeNumber 301033575			100,000.00	
					.24			

TOTAL INCOME AND DISTRIBUTION ACTIVITY:

OTHER ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Debit	Amount	Credit

TOTAL OTHER ACTIVITY:

PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poors, respectively. For more information about bond ratings please contact your financial advisor. Estimated figures shown are estimates and actual yield and income may differ.

EQUITIES - LONG POSITIONS: 91.30% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield

HCMS000174
Appx. 02391

Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 4 of 5

EQUITIES - LONG POSITIONS (Continued)

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF EQUITIES - LONG POSITIONS					[REDACTED]	[REDACTED]	

MUTUAL FUNDS: 8.60% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL - MUTUAL FUNDS					[REDACTED]		

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 5 of 5

Customer Notice

IMPORTANT NOTICE

► In accordance with the requirements of the Securities and Exchange Commission (the "SEC") and the Commodity Futures Trading Commission (the "CFTC"), clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC (the "Company") as of May 31, 2015 by visiting our website at <http://investorrelations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790> or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies LLC's principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the SEC or CFTC in New York.

► Jefferies LLC is subject to the SEC's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. The Company computes net capital under the alternative method of the Rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions), plus excess margin collateral on reverse repurchase transactions. Compliance with the Rule could limit operations of the Company, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by the Company. In addition, Jefferies LLC is registered as a futures commission merchant ("FCM") following its merger with Jefferies Bache LLC in September 2014 and is therefore subject to the CFTC's minimum financial requirements under Rule 1.17. Under the minimum financial requirements, an FCM must maintain adjusted net capital equal to or in excess of the greater of \$1,000,000 or the FCM's risk-based capital requirements totaling (i) eight percent of the total risk margin requirement for positions carried by the FCM in customer accounts, plus (ii) eight percent of the total risk margin requirement for positions carried by the FCM in noncustomer accounts. As a dually registered broker-dealer and FCM, Jefferies LLC is required to maintain net capital in excess of the greater of the SEC or CFTC minimum financial requirements. As of May 31, 2015, Jefferies LLC's net capital was \$998,320,000 which was \$913,625,000 in excess of required net capital.

*** END OF STATEMENT ***

HCMS000176
Appx. 02393

EXHIBIT 132

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 11/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
11/24	IB Transfer from D ****130 to D ****656	250,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000171
Appx. 02397

EXHIBIT 133

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 2/29/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------



Checks and Withdrawals

Date	Description	Amount
------	-------------	--------



2/10	IB Transfer from D ****130 to D ****656	2,000,000.00-
------	--	---------------



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

NexBank SSB

2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 2/29/16
Primary Account
Enclosures

Page 3

Analysis Checking w/ Interest [REDACTED] (Continued)

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 2/29/16
 Primary Account
 Enclosures

Page 5

Analysis Checking w/ Interest (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000077
Appx. 02404

EXHIBIT 134

Page 1 of 16
 Primary Account: [REDACTED]
 Beginning February 1, 2016 - Ending February 29, 2016



29

21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

HCMS000058
Appx. 02408

[illegible]

HCMS000060
Appx. 02410

HCMS000061
Appx. 02411

HCMS000062
Appx. 02412

HCMS000063
Appx. 02413

[illegible]

* The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

[illegible]

HCMS000065
Appx. 02415

HCMS000066
Appx. 02416

[illegible]

HCMS000068
Appx. 02418

Page 15 of 16
 Primary Account: [REDACTED]
 Beginning February 1, 2016 - Ending February 29, 2016



29

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

Page 16 of 16
 Primary Account: [REDACTED] 2
 Beginning February 1, 2016 - Ending February 29, 2016

29



How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

- If your account does not balance, review the following:
- Check all your addition and subtraction above in your register.
 - Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
 - Amounts of deposits and withdrawals on this statement should match your register entries.
 - If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000071

Appx. 02421

EXHIBIT 135

Page 1 of 12
 Primary Account: [REDACTED]
 Beginning April 1, 2016 - Ending April 30, 2016

30



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Your BBVA Compass Account(s)

Please see important message regarding your
 TREASURY MANAGEMENT ANALYSIS CHECKING
 account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page 2 of 12
 Primary Account: [REDACTED]
 Beginning April 1, 2016 - Ending April 30, 2016

30



TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

Account Information

Change In Terms

Correction: The fee changes and effective date listed on last month's statements were intended for other account types and are not applicable to your account. Below are the fee changes that will go into effect July 1, 2016:

Checks Paid/Debits - \$0.19; Deposited Items Drawn on BBVA Compass - \$0.15; Incoming Wire - \$15.00; Incoming Wire fee with fax/e-mail notification - \$16.00; Incoming Wire fee with phone notification - \$18.00; Incoming International wire - \$15.75; Manual Outgoing repetitive wire - \$20.00; Manual Outgoing non-repetitive wire - \$25.00; Manual Outgoing repetitive wire fee with notification - \$26.00; Outgoing Automatic Standing Transfer - \$9.00; Rerun Deposited Item - \$9.00; Return Deposited Item - \$12.00. Call Business Relationship Services with questions regarding these changes.

Activity Summary

Beginning Balance on 4/1/16	[REDACTED]
Deposits/Credits (53)	[REDACTED]
Withdrawals/Debits (207)	[REDACTED]
Ending Balance on 4/30/16	[REDACTED]

Courtesy Overdraft Amount

Courtesy Overdraft Amount for All Transactions \$5,000.00

Any payment of an item into overdraft is completely discretionary. We will charge you an "NSF Charge Paid Item" fee of \$38.00 each time we pay a transaction into overdraft. Also, if your account becomes overdrawn and continues with a negative balance for ten (10) consecutive calendar days, an extended overdraft fee of \$25.00 will be charged. An additional \$25.00 extended overdraft fee will be charged if the ending daily balance in your account remains negative for twenty (20) consecutive calendar days. The total of the negative balance, including any and all fees and charges, and including all non-sufficient funds/overdraft fees is due and payable immediately, without demand. If you would like to opt-out of this Courtesy Overdraft Amount, visit your local Banking Center or call 1-800 Compass.

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000083

Appx. 02424

HCMS000084
Appx. 02425

[illegible]

Page 5 of 12
 Primary Account: [REDACTED]
 Beginning April 1, 2016 - Ending April 30, 2016

30

BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000086

Appx. 02427

[illegible]

[illegible]

[illegible]

Page 11 of 12

Primary Account: [REDACTED]

Beginning April 1, 2016 - Ending April 30, 2016

30



Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

EXHIBIT 136

NexBank SSB



Date 5/31/16 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	5/02/16 thru 5/31/16
Last Statement Balance	██████████	Days in the statement period	██
9 Deposits/Credits	██████████	Average Ledger	██████████
5 Checks/Debits	██████████	Average Collected	██████████
Service Charge	████	Interest Earned	██████████
Interest Paid	██████████	Annual Percentage Yield Earned	██████████
This Statement Balance	██████████	2016 Interest Paid	██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Age Group	Should Take Action	Should Not Take Action
18-29	95%	5%
30-49	95%	5%
50-69	95%	5%
70+	95%	5%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 5/31/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
5/04	IB Transfer from D ****130 to D ****656	2,700,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000099
Appx. 02438

EXHIBIT 137

NexBank SSB



Date 7/29/16 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	7/01/16 thru 7/31/16
Last Statement Balance	██████████	Days in the statement period	██████████
13 Deposits/Credits	██████████	Average Ledger	██████████
12 Checks/Debits	██████████	Average Collected	██████████
Service Charge	██████████	Interest Earned	██████████
Interest Paid	██████████	Annual Percentage Yield Earned	██████████
This Statement Balance	██████████	2016 Interest Paid	██████████

Deposits and Additions

[illegible]

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Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 7/29/16
 Primary Account
 Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

HCMS000125
Appx. 02443

EXHIBIT 138

Page 1 of 14
 Primary Account: [REDACTED]
 Beginning August 1, 2016 - Ending August 31, 2016

31



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Your BBVA Compass Account(s)

Please see important message regarding your
 TREASURY MANAGEMENT ANALYSIS CHECKING
 account

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Coming soon! Save money and go green by offering your customers online bills and payment initiation. BBVA Compass Electronic Bill Presentment and Payment is the most efficient way to deliver your bills using your company's webpage and accept payments online or by phone. If customers use their own banking service to pay bills online, we can help you streamline processing using BBVA Compass e-Lockbox. Contact your BBVA Compass Treasury Management Officer for more details.

Page 2 of 14
 Primary Account: [REDACTED]
 Beginning August 1, 2016 - Ending August 31, 2016



31

TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

Account Information

As a reminder, on September 23, 2016, the Automated Clearing House (ACH) will begin supporting interbank same day ACH credit transactions. Interbank same day ACH origination will be available through BBVA Compass at a later date on an **opt-in basis only**. Please contact your Treasury Management Officer for assistance.

To reflect this change for Interbank same day ACH through BBVA Compass, we have updated Section 3 of ACH Prepaid Services terms and conditions and added Section 18 to the ACH terms and conditions of our Treasury Management Services Agreement. Additional terms have also been added to the ACH terms and conditions regarding NOCs in Section 6, fees for returned and disputed entries in Section 7 and third party processors in Section 12.

Please review the changes in the Treasury Management Services Agreement and print a complete copy for your records. You can find a current version of the agreement by going to:

<http://www.bbvacompass.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

Activity Summary

Beginning Balance on 8/1/16	[REDACTED]
Deposits/Credits (99)	[REDACTED]
Withdrawals/Debits (224)	[REDACTED]
Ending Balance on 8/31/16	[REDACTED]

Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000127

Appx. 02446

[illegible]

HCMS000129
Appx. 02448

HCMS000130
Appx. 02449

HCMS000131
Appx. 02450

HCMS000134
Appx. 02453

HCMS000135
Appx. 02454

HCMS000136
Appx. 02455

[illegible]

* The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date _____ Balance _____ Date _____ Balance _____ Date _____ Balance _____

EXHIBIT 139

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/31/16 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	8/01/16 thru 8/31/16
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
11 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
7 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2016 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/31/16
Primary Account
Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
8/19	IB Transfer from D ****130 to D ****656	250,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/31/16 Page 3
Primary Account [REDACTED]
Enclosures

Analysis Checking w/ Interest 1614130 (Continued)

Interest Rate Summary

Date	Rate
------	------

[REDACTED]	[REDACTED]
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End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
each banking day will be credited as of that date.

HCMS000143
Appx. 02463

EXHIBIT 140

Page 1 of 16

Primary Account: [REDACTED]
Beginning February, 2021 - Ending February, 2021

H0



61 I G I NADC TAPCAN SADALdSdDM NP
SAFMIR OPdRAMDL ATTOUDM
H00 TRdFTdDM TM FMd 300
CANNAF M7 3X601E3584

/ our BBs A Tomba. . Account

Please see important message regarding your
MRdAFUR/ SADALdSdDMADAN Fd TI dTYDL
account

Contacting Us

Available, 24 hours a day

Phone 1-800-868-6633

Online [bbva.com](#)

Kiosk BBs A Tomba. .
Customer Service
P.O. Box 1000 -
Birmingham, AL 35202

Summary of Account.

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		\$315,335.01	\$1,090,753.79

HCMS000144

Appx. 02465

HD

Cate *	Tpeckh Ferial #	Ce. cription	Cebo. it. h Tre9it.
1		[REDACTED]	[REDACTED]
2		[REDACTED]	[REDACTED]
3		[REDACTED]	[REDACTED]
4		[REDACTED]	[REDACTED]
5		[REDACTED]	[REDACTED]
6		[REDACTED]	[REDACTED]
7		[REDACTED]	[REDACTED]
8		[REDACTED]	[REDACTED]
9		[REDACTED]	[REDACTED]
10		[REDACTED]	[REDACTED]
11		[REDACTED]	[REDACTED]
12		[REDACTED]	[REDACTED]
13		[REDACTED]	[REDACTED]
14		[REDACTED]	[REDACTED]
15		[REDACTED]	[REDACTED]
16		[REDACTED]	[REDACTED]
17		[REDACTED]	[REDACTED]
18		[REDACTED]	[REDACTED]
19		[REDACTED]	[REDACTED]
20		[REDACTED]	[REDACTED]
21		[REDACTED]	[REDACTED]
22		[REDACTED]	[REDACTED]
23		[REDACTED]	[REDACTED]
24		[REDACTED]	[REDACTED]
25		[REDACTED]	[REDACTED]
26		[REDACTED]	[REDACTED]
27		[REDACTED]	[REDACTED]
28		[REDACTED]	[REDACTED]
29		[REDACTED]	[REDACTED]
30		[REDACTED]	[REDACTED]
31		[REDACTED]	[REDACTED]
32		[REDACTED]	[REDACTED]
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36		[REDACTED]	[REDACTED]
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39		[REDACTED]	[REDACTED]
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41		[REDACTED]	[REDACTED]
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48		[REDACTED]	[REDACTED]
49		[REDACTED]	[REDACTED]
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51		[REDACTED]	[REDACTED]
52		[REDACTED]	[REDACTED]
53		[REDACTED]	[REDACTED]
54		[REDACTED]	[REDACTED]
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60		[REDACTED]	[REDACTED]
61		[REDACTED]	[REDACTED]
62		[REDACTED]	[REDACTED]
63		[REDACTED]	[REDACTED]
64		[REDACTED]	[REDACTED]
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67		[REDACTED]	[REDACTED]
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69		[REDACTED]	[REDACTED]
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74		[REDACTED]	[REDACTED]
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78		[REDACTED]	[REDACTED]
79		[REDACTED]	[REDACTED]
80		[REDACTED]	[REDACTED]
81		[REDACTED]	[REDACTED]
82		[REDACTED]	[REDACTED]
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85		[REDACTED]	[REDACTED]
86		[REDACTED]	[REDACTED]
87		[REDACTED]	[REDACTED]
88		[REDACTED]	[REDACTED]
89		[REDACTED]	[REDACTED]
90		[REDACTED]	[REDACTED]
91		[REDACTED]	[REDACTED]
92		[REDACTED]	[REDACTED]
93		[REDACTED]	[REDACTED]
94		[REDACTED]	[REDACTED]
95		[REDACTED]	[REDACTED]
96		[REDACTED]	[REDACTED]
97		[REDACTED]	[REDACTED]
98		[REDACTED]	[REDACTED]
99		[REDACTED]	[REDACTED]
100		[REDACTED]	[REDACTED]

HCMS000147
Appx. 02468



HD

* Mpe Cate brovi9e9 i. tpe , u. ine. . 9ay tp4t tpe tran. action i. broce. . e9x

Withdrawals and Other Debits

[illegible]

Page - of 16

Primary Account: [REDACTED]

Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

[illegible]

[illegible]

[illegible]

HD

* Mpe Cate brovi9e9 i. tpe , u. ine. . 9ay tpat tpe tran. action i. broce. . e9x

[illegible][illegible]

Page 11 of 16

Primary Account: [REDACTED]

Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

H0



<u>Cate</u>	<u>Tpeck #</u>	<u>Amount</u>	<u>Cate</u>	<u>Tpeck #</u>	<u>Amount</u>	<u>Cate</u>	<u>Tpeck #</u>	<u>Amount</u>
[REDACTED]	[REDACTED]	[REDACTED]						

** Indicates break in check sequence*

Page 16 of 16

Primary Account: [REDACTED]
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

BBVA Compass

H0

How to Balance Your Account

- Step 1**
- dnter all cpeck. 29ebo. it. 2an9 otper automate9 teller car9 WMS Vtran. action. in your regi. terx
 - Recor9 all automate9 9e9uction. 29e, it car9 tran. action. an9 electronic, ill bayment. x
 - Recor9 an9 9e9uct. ervice cpage. 2cpeck brinting cpage. 2or otper, ank fee. x
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- Step 2**
- Gabblica, le2. ort cpeck. in numerical or9er an9 mark in your regi. ter eacp cpeck or otper tran. action tpat i. li. te9 on tpi. . tatementx
- Step 3**
- N. t any 9ebo. it. or cre9it. your pave ma9e tpat 9o not abbear on tpi. . tatement Wee . bace brovi9e9, elo) x
- Step 4**
- N. t any cpeck. you pave) ritten29e, it car9 tran. action. 2electronic bayment. an9 otper 9e9uction. tpat 9o not abbear on tpi. . tatement Wee . bace brovi9e9, elo) x

CatefCe. cription	Amount
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Balancing Your Register to this Statement

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Change of Address

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Electronic Transfers (for consumer accounts only)

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Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatexMpe intere. t cpage i. combute9 u. ing your annual percentage rate 9ivi9e9 , y H- X or2in tpe ca. e of a leab year2H- 2) picp give. you tpe zAbblica, le Ratex' Altpoug) e calculate tpe intere. t cpage , y abbllying tpe Abblica, le Rate to eacp 9aily , alance2tpe intere. t cpage can al. o , e calculate9 , y multiblying tpe Abblica, le Rate , y tpe zaverage 9aily , alance" zBalance Fu, tect to Gtere. t RateV. po) n on tpi. . tatement2tpen multiblying tpat . um , y tpe num, er of 9ay. in tpe , illing cyclexMb get tpe zBalance Fu, tect to Gtere. t Rate". po) n on tpi. . tatement) e take tpe , eginning , alance of your account le. . any unbai9 finance cpage. eacp 9ay2a99 any ne) a9vance. or 9e, it. 2an9 . u, tract any bayment. or cre9it. xMpi. give. u. tpe 9aily , alancexMpen) e a99 all tpe 9aily , alance. for tpe , illing cycle an9 9ivi9e , y tpe num, er of 9ay. in tpe , illing cyclexMpi. give u. tpe zaverage 9aily , alance". po) n on tpe . tatement a. zBalance Fu, tect to Gtere. t Rate"x Payment. xPayment. to your over9raft protection loan account ma9e tprougp our teller. or 9ebo. ite9 at our automate9 teller macpine. WMS . VS on9ay tprougp " ri9ay , efore tpe bo. te9 cutEoff time) ill , e bo. te9 to your account on tpe 9ate tpey are accebtex9xOtpet) i. e2tpey) ill , e bo. te9 on tpe ne(t , u. ine. . 9ayxPayment. ma9e tprougp our AMS . via a fun9. tran. fer) ill , e bo. te9 on tpe 9ate tpey are receive9 or on tpe ne(t , u. ine. . 9ay if ma9e after - bm TMWbm SM for Arivona account. an9 - bm PMfor T alifornia account. VS on9ay tprougp " ri9ay or anytime Fatur9ay2Fun9ay or , ank poli9ay. xBBs A Tomba. . Bank , u. ine. . 9ay. are Son9ay tprougp " ri9ay2e(clu9ing poli9ay. x

In Case of Errors or Questions About Your Statement Wver9raft Protection OnlyV

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Reporting Other Problems

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EXHIBIT 141

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 12/30/16 Page 1
Primary Account
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	12/01/16 thru 12/31/16
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
14 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
11 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2016 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

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NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor
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www.NexBank.com



Date 12/30/16 Page 2

NexBank SSB

Primary Account
Enclosures

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
12/12	IB Transfer from D ****130 to D ****656	7,700,000.00-

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



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Dallas, Texas 75201
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www.NexBank.com



Date 12/30/16
Primary Account
Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

Daily Balance Information

NexBank SSB

Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at:
NexBank
 2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 You may also contact us on the Web: www.nexbank.com
 In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.
 You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

EXHIBIT 142

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 3/31/17 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at www.NexBank.com/files/privacynotice.pdf. If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	3/01/17 thru 4/02/17
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
5 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
20 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2017 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 3/31/17
Primary Account
Enclosures

Page 3

Analysis Checking w/ Interest [REDACTED] (Continued)

Interest Rate Summary
Date Rate

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
each banking day will be credited as of that date.

file:///C:/Users/JDonohue/Development Specialists, Inc/Highland Capital Management - Documents (1)/General/Legal/Demand Note Collections/2. Ba... 4/4

EXHIBIT 143

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 3/30/18 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management Services Inc
 Attn Kristin Hendrix
 300 Crescent Court Suite 700
 Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management Services Inc
 Attn Kristin Hendrix

Business Checking			
Account Number	[REDACTED]	Statement Dates	3/01/18 thru 4/01/18
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
1 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
5 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]		
Interest Paid	[REDACTED]		
This Statement Balance	[REDACTED]		

Deposits and Additions

Date	Description	Amount
3/26	IB Transfer from D ****130 to D ****656	150,000.00

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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 www.NexBank.com



Date 3/30/18
 Primary Account
 Enclosures

Page 2

Business Checking (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

HCMS000183
Appx. 02490

EXHIBIT 144

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 6/29/18 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management Services Inc
 Attn Kristin Hendrix
 300 Crescent Court Suite 700
 Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management Services Inc
 Attn Kristin Hendrix

Business Checking

Account Number	[REDACTED]	Statement Dates	6/01/18 thru 7/01/18
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
[REDACTED]	[REDACTED]	Average Ledger	[REDACTED]
[REDACTED]	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]		
Interest Paid	[REDACTED]		
This Statement Balance	[REDACTED]		

Deposits and Additions

Date	Description	Amount
6/25	IB Transfer from D ****130 to D ****656	200,000.00

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 6/29/18 Page 2
 Primary Account [REDACTED]
 Enclosures

Business Checking [REDACTED] (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000186
Appx. 02494

EXHIBIT 145

Page 1 of 16

Primary Account: [REDACTED]
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61



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Contacting Us

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Tummary of Account/**Deposit Accounts/ Other Products**

Account	Account number	Ending 4aance a/ t / tatement	Ending 4aance tl i/ / tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

HCMS000100

Appx. 02496

HCMS000102
Appx. 02498

[illegible]

HCMS000104
Appx. 02500

HCMS000105
Appx. 02501

HCMS000107
Appx. 02503

HCMS000108
Appx. 02504

HCMS000109
Appx. 02505

HCMS000110
Appx. 02506

Page 16 of 16
 Primary Account: [REDACTED]
 Beginning F ay 1b, 210 - Ending F ay 61b, 210

61



How to Balance Your Account

- Step 1**
- Enter a bcl ecw/ bdevo/ it/ band otl er automated teer card KACF (tran/ action/ in your regi/ ters
 - Record a automated deduction/ bde4it card tran/ action/ and eectronic 4idvayment/ s
 - Record and deduct/ er5ice cl arge/ bcl ecwvrinting cl arge/ bor otl er 4anwfee/ s
 - If you l a5e an intere/ t 4earing accountbadd any intere/ t earned/ l o) n on tl i/ / tatement
- Step 2**
- If avv8ca4b/ ort cl ecw/ in numerica8order and marw in your regi/ ter eac/ cl ecwor otl er tran/ action tl at i/ 8/ ted on tl i/ / tatement
- Step 3**
- G/ t any devo/ it/ or credit/ your l a5e made tl at do not avvear on tl i/ / tatement K ee / vace vro5ided 4e8) (s
- Step 4**
- G/ t any cl ecw/ you l a5e) rittenbde4it card tran/ action/ beectronic vayment/ and otl er deduction/ tl at do not avvear on tl i/ / tatement K ee / vace vro5ided 4e8) (s

NatepNe/ crivtion	Amount
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	q
Ttev 6 Cota8 #	q

NatepNe/ crivtion	DI ecw"	Amount
		q
		q
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		q
Ttev X Cota8 #		q

Balancing Your Register to this Statement

Step 5	Enter tl e "current 4aance" / l o) n on tl i/ / tatement	q
	Add tota8from Ttev 6	q
	ZTu4tota8	q
	ZTu4tract tota8from Ttev X	q
	ZCl i/ 4aance / l ou8l eQua8your regi/ ter 4aance	q
	If it doe/ not agreeb/ ee / tev/ 4e8) #	q

If your account doe/ not 4aancebde5ie) tl e fo8) ing:
 - DI ecwa8your addition and / u4traction a4o5e in your regi/ ters
 - F ave / ure you remem4ered to / u4tract / er5ice cl arge/ 8/ ted on tl i/ / tatement and add any intere/ t earned to your regi/ ters
 - Amount/ of devo/ it/ and) itl dra) a8 on tl i/ / tatement / l ou8l matcl your regi/ ter entrie/ s
 - If you l a5e Que/ tion/ or need a / i/ tancebv8a/ e refer to tl e vl one num4er on tl e front of tl i/ / tatement

Change of Address

P8a/ e ca8u/ at tl e te8vl one num4er 8/ ted on tl e front of tl i/ / tatement to te8u/ a4out a cl ange of adde/ / s

Electronic Transfers (for consumer accounts only)

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Z Ne/ cri4e tl e error or tl e tran/ fer you are un/ ure a4outband eW8in a/ c8a8y a/ you can) l y you 4e8e5e it i/ an error or) l y you need more informations

Z Ce8u/ tl e do88r amount of tl e / u/ vected errors

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"Sor L on-Don/ umer Account cu/ tomer/ bv8a/ e refer to your current L on-Don/ umer Account Agreement for detai8 regarding Eectronic Sund Cran/ fer/ s

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rates
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In Case of Errors or Questions About Your Statement K5erdraft Protection Sn8y

If you tl inwyour / tatement i/) rongbor if you need more information a4out a tran/ action on your / tatementb) rite your i/ / ue on a / evarate document and / end it to Banwcard DenterbPsSBoV , 12bNecaturbAG63h00-2221sCe8vl one inQuire/ may 4e made 4y ca8ing your 8ca8BBWA Domva/ / 4rancl 8/ ted on tl e front of tl i/ / tatement to / veaw) itl a Du/ tomer Ter5ice Mevre/ entati5esP8a/ e note: a te8vl one inQuiry) i8not vre/ er5e your rigl t/ under federa88) s . e mu/ t l ear from you no 8ater tl an / iVt K2(day/ after) e / ent you tl e fir/ t / tatement on) l icl tl e error or vro48m avveareds

- Ce8u/ your name and account num4er Kf any(s
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Reporting Other Problems

P8a/ e re5ie) your / tatement carefu8ysH) e/ / entia8tl at any account error/ or any imv8over tran/ action/ on your account 4e reverted to u/ a/ / oon a/ rea/ ona4y vo/ / i488If you fai8to notify u/ of any / u/ vected vro48m/ berror/ or unautl orized tran/ action/) itl in tl e time period/ / vecified in tl e devo/ it account agreementb) e are not 8a48 to you for any 8/ / re8ated to tl e vro48mberror or unautl orized tran/ actions

BBWA Domva/ / i/ a trade name of Domva/ / Banwb8 mem4er of tl e BBWA l rouvs Domva/ / BanwbF em4er \$NH8s

EXHIBIT 146

Page 1 of 9
 Primary Account: [REDACTED]
 Beginning June 1, 2019 - Ending June 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Your BBVA Account(s)

Please see important message regarding your
 TREASURY MANAGEMENT ANALYSIS CHECKING
 account

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.

HCMS000116
Appx. 02513

HCMS000117
Appx. 02514

HCMS000118
Appx. 02515

Page 8 of 9
 Primary Account: [REDACTED]
 Beginning June 1, 2019 - Ending June 30, 2019

30



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

Page 9 of 9
 Primary Account: [REDACTED]
 Beginning June 1, 2019 - Ending June 30, 2019



30

How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate. The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

HCMS000121

Appx. 02518

EXHIBIT 147

Page 1 of 13
 Primary Account: [REDACTED]
 Beginning May 1, 2019 - Ending May 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP
 MASTER OPERATING ACCOUNT
 300 CRESCENT CT STE 700
 DALLAS TX 75201-7849

Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass
 Customer Service
 P.O. Box 10566
 Birmingham, AL 35296

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	\$3,117,777.78	\$1,004,810.25
Total Deposit Accounts		\$3,117,777.78	\$1,004,810.25

Appx. 02522

Appx. 02523

Appx. 02524

Appx. 02525

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
* The Date provided is the business day that the transaction is processed.

Withdrawals and Other Debits

Date *	Check/ Serial #	Description	Withdrawals/ Debits
5/2		OUT WT EBANKING REF 20190502F2QCZ60C001496 BNF Highland Capital M	\$2,400,000.00
5/3		OUT WT EBANKING REF 20190503F2QCZ60C004047 BNF Highland Capital M	\$5,000,000.00

[illegible]

Appx. 02527

Appx. 02528

Appx. 02529

[illegible]

Page 12 of 13
 Primary Account: [REDACTED]
 Beginning May 1, 2019 - Ending May 31, 2019

31



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

* The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence



How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
 - Record all automated deductions, debit card transactions and electronic bill payments.
 - Record and deduct service charges, check printing charges, or other bank fees.
 - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

Balancing Your Register to this Statement

Step 5	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

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Overdraft Protection

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Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

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Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

EXHIBIT 148

NexBank SSB

Page 1 of 3



13455 NOEL ROAD, 22nd Floor
DALLAS, TEXAS 75240
972-934-4700
www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP
300 CRESCENT COURT SUITE 700
DALLAS TX 75201

Date 11/29/13
Account Number [REDACTED]
Enclosures

Page 1

---- CHECKING ACCOUNT ----

For 24-hour service please
call our telephone banking
number 877-538-BANK (2265)

BUSINESS ANALYSIS W/ INTEREST	Item Truncation
Account Number [REDACTED]	Statement Dates 11/01/13 thru 11/30/13
Previous Balance [REDACTED]	Days in the statement period [REDACTED]
5 Deposits/Credits [REDACTED]	Average Ledger [REDACTED]
3 Checks/Debits [REDACTED]	Average Collected [REDACTED]
Service Charge [REDACTED]	
Interest Paid [REDACTED]	
Ending Balance [REDACTED]	2013 Interest Paid [REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
11/27	WIRE TRANSFER CHICAGO TITLE CO.	100,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

NexBank SSB

Page 2 of 3



13455 NOEL ROAD, 22nd Floor
DALLAS, TEXAS 75240
972-934-4700
www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP
300 CRESCENT COURT SUITE 700
DALLAS TX 75201

Date 11/29/13
Account Number [REDACTED]
Enclosures

Page 2

BUSINESS ANALYSIS W/ INTEREST [REDACTED]

(Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Interest Rate Summary

[REDACTED]	[REDACTED]
------------	------------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

CONFIDENTIAL

https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get_statement?_request_id... 2/12/2014

D-HCRE-000116

Appx. 02536

EXHIBIT 149

Page 1 of 7
Primary Account: [REDACTED]
Beginning January 1b, 210 5- nEng January d1b, 210



d1

, 1 3H 3GALN DAPHAG TALAI - T - LC GP
TAMC- S RP- SACHLI ADDRULC
d22 DS- MD- LC DC MC- 722
NAGGAM CX 78, 2157409

Contacting Us

Available by phone, 067

Phone 154225 ss57, 77

Online ppvacomha. . com

Write BBx A Domha. .
Du. tomer Mervice
PVRBoY 128ss
Birming/ ambAGd8, 9s

Summary of Account.

Deposit Accounts/ Other Products

Account	Account number	- nEng balance la. t. tatement	- nEng balance t/ i. . tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page d of 7

Primary Account: [REDACTED]

Beginning January 1b, 210 5- nEng January d1b, 210

d1



Nate #	D/ ec*6 Merial F	Ne. crihtion	Neho. it. 6 DreEit.	V it/ Erak al. 6 Nepit.
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

Page 0 of 7

Primary Account: [REDACTED]

Beginning January 1b, 210 5- nEng January d1b, 210

d1



Nate #	D/ ec*6 Merial F	Ne. crihtion	Neho. it. 6 DreEit.	V it/ Erak al. 6 Nepit.
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

d1

* Indicates break in check sequence

Primary Account: [REDACTED]
Beginning January 1b, 210 5- nEing January d1b, 210

d1

Change of Address

Please call us at the telephone number listed on the front of the statement to tell us about a change of address. We

Electronic Transfers *(for consumer accounts only)*

Hä ca. e of error. or que, tion. apout your - lectronic Cran. fer. bk rite to BBx A Domha. . Ban* rBheration. Domhliance MuhhortbPVRVBoY 128ssbBirming/ ambAGd8, 9sVRr . imly call your local cu. tomer . ervice numper hrinteOn t/ e front of t/ i. . tatementVdall or k rite a. . oon a. you canbf you t*in* your. tatement or receipt i. k rong or if you neeE more information about a tran. fer on t/ e . tatement or receiptVW e mu. t/ ear from you no later t/ an s2 Eay. after k e . ent t/ e fir. t. tatement on k/ ic/ t/ e error or hroplem ahhreewE

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- Cell u. t/ e Eollar amount of t/ e . u. hecteE errorW

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Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate
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 t/ e Ahhlicaple Sate py t/ e "average Eaily palance"/Balance Mupct to Htere. t/ Satew/ ok n on
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 . uptract any hayment. o creEt. WCo i. give. u. t/ e Eaily palanceW/ en k e aEE all t/ e Eaily
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In Case of Errors or Questions About Your Statement)RverEraft Protection Rnlyw

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- Cell u. t/ e Follar amount of t/ e. u. hecteE errorW

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Reporting Other Problems

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Domha. . Ban*bT emper QNDW

Step 1

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Step 2

- Hf ahhhicpleb. ort c/ ec* . in numerical orEer anE mar* in your regi. ter eac/ c/ ec* or ot/ er tran. action t/ at i. li. teE on t/ i . . tatementW

Step 3

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Step 4

- G. t any c/ ec* . you / ave k rittenbEepit carE tran. action. belectronic hantment. anE ot/ er EeEuuction. t/ at Eo not ahhear on t/ i . . tatement) . ee . hace hroviEeE pelok wW

Particulars	Amount
Net Profit	
Meh d Total	J

Net Contribution	D/ ec* F	Amount
	Meh 0 Cotal	J

Balancing Your Register to this Statement

Step 5	• nter t/ e "current balance" . / ok n on t/ i. tatement	
	• AEE total from Meh d	
	• Muptotal	
	• Muptract total from Meh 0	
	• C/ i. balance . / oulE equal your regi. ter balance	
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Hf your account Eoe. not palancebreveik t/ e foll ok ing:

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 * Amount, ofEho, it, anE k i/ Erak al, on t/ i, . tatement ./ ouE
 matc/ your regi. ter entrie, W
 * H/ y/ ave que, tion, or neeE a, . i, tatementbhea, e refer to t/ e h/ one
 number on t/ e front of t/ i, . tatementW

EXHIBIT 150

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP Date 1/31/14 Page 1
 300 CRESCENT COURT SUITE 700 Account Number [REDACTED]
 DALLAS TX 75201 Enclosures

---- CHECKING ACCOUNT ----

For 24-hour service please
 call our telephone banking
 number 877-538-BANK (2265)

BUSINESS ANALYSIS W/ INTEREST		Item Truncation
Account Number	[REDACTED]	Statement Dates 1/01/14 thru 1/31/14
Previous Balance	[REDACTED]	Days in the statement period [REDACTED]
4 Deposits/Credits	[REDACTED]	Average Ledger [REDACTED]
4 Checks/Debits	[REDACTED]	Average Collected [REDACTED]
Service Charge	[REDACTED]	
Interest Paid	[REDACTED]	
Ending Balance	[REDACTED]	2014 Interest Paid [REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-HCRE-000060
 Appx. 02546

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP
 300 CRESCENT COURT SUITE 700
 DALLAS TX 75201

Date 1/31/14 Page 2
 Account Number [REDACTED]
 Enclosures

BUSINESS ANALYSIS W/ INTEREST 1614130 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/30	IB Transfer from D ****130 to D ****415	500,000.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Interest Rate Summary

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

D-HCRE-000062
Appx. 02548

EXHIBIT 151

Page 1 of 6
Primary Account: [REDACTED]
Beginning F arcb 1, 201- Edn9ing F arcb H1, 201-



H1

21 I G I NADC TAPMAN F ADALdFdDM NP
FASMR OPdRAMDL ATTOUDM
H00 TRdSTdDM TM SMd 600
CANNAS MB 67201BX- 5

Contacting Us

A8ai4v4 vyI bone 2- p6

Pbone 1B00E2hhE266

On4ne vv8acoml a// scom

. rite BBVA Toml a//
Tu/ tomer Ser8ice
PsOsBoV 107hh
Birmingham, ANH725h

Summary of Account/

Deposit Accounts/ Other Products

Account	Account numver	dn9ing va4nce 4/ t / tatement	dn9ing va4nce tbi/ / tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]



Account Number: [REDACTED]

Beginning Balance on 1/1/14	██████████
Cell of 10/1/14 to 1/1/15	██████████
Cell of 1/1/15 to 1/1/16	██████████
Ending Balance on 1/13/14	██████████

[illegible]

Page Hof 6
Primary Account: [REDACTED]
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-

H1



Cate "	Tbecvp Seria4"	Ce/ cril tion	Cel o/ it/ p Tre9it/	. itb9ra) a4p Cevit/
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]



D-HCRE-000110
Appx. 02553

НИ

“The Court is not to be taken by the fact that the transaction is a sale of goods.”

[illegible][illegible]

[illegible]

* Indicates break in check sequence

Page 6 of 6

Primary Account: [REDACTED]
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-



H1

How to Balance Your Account

- Step 3**
- dnter a4cbecw / , 9el o/ it/ , an9 other automate9 te4er car9 KMF (tran/ action/ in your regi/ ters
 - Recor9 a4automate9 9e9uction/ , 9evit car9 tran/ action/ an9 e4ctronic vi4ll ayment/ s
 - Recor9 an9 9e9uct / er8ice cbargel / , cbecwl rinting cbargel / , or other vanwfee/ s
 - Gyou ba8e an intere/ t veering account, a99 any intere/ t earne9 / bo) n on tbi/ / tatement
- Step 2**
- G al l 4cav4e / , ort cbecw / in numerica4or9er an9 marw in your regi/ ter each cbecwor other tran/ action that i/ 4/ te9 on tbi/ / tatement
- Step 1**
- N/ t any 9el o/ it/ or cre9it/ your ba8e ma9e that 9o not al l ear on tbi/ / tatement K ee / l ace l ro8i9e9 ve4) (s
- Step 4**
- N/ t any cbecw/ you ba8e) ritten, 9evit car9 tran/ action/ , e4ctronic l ayment/ an9 other 9e9uction/ tbat 9o not al l ear on tbi/ / tatement K ee / l ace l ro8i9e9 ve4) (s

CatepCe/ cril tion	Amount
	q
	q
	q
	q
	q
Stel HMta4 #	q

CatepCe/ cril tion	Tbecw"	Amount
		q
		q
		q
		q
		q
Stel - Mta4 #		q

Balancing Your Register to this Statement

Step 5	Zdnter the "current va4nce" / bo) n on tbi/ / tatement	q
	ZA99 tota4from Stel H	q
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	ZSuvv tota4from Stel -	q
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	Git 9oe/ not agree, / ee / tel / ve4) #	q

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Change of Address

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Electronic Transfers (for consumer accounts only)

G ca/ e of error/ or Que/ tion/ avout your d4ctronic Man/ fer/ ,) rite to BBVA Toml a/ / Banw, Ol eration/ Toml 4ance Sul l ort, PsOsBoV 107hh, Birmingham, ANH725hsOr / iml 4/ ca4your 4ca4cu/ tomer / er8ice numver l rinte9 on the front of tbi/ / tatementTa4or) rite a/ / oon a/ you can, if you tbinwyour / tatement or receil t i/) rong or if you nee9 more information avout a tran/ fer on the / tatement or receil ts. e mu/ t bear from you no 4ater than h0 9ay/ after) e / ent the fir/ t / tatement on) bieb the error or l rov4em al l eare9s

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. e) i4in8e/ tigate your coml 4aint an9) i4correct any error l roml t4ysG) e tawe more than 10 vu/ ine/ / 9ay/ k20 on c4aim/ on account/ ol ene9 4e/ / than H0 ca4en9ar 9ay/ (to 9o tbi/ ,) e) i4 cre9it your account for the amount you tbinw/ in error, / o tbat you) i4ba8e the u/ e of the money 9uring the time it tawe/ u/ to coml 4ete our in8e/ tigungen

"Sor DonE on/ umer Account cu/ tomer/ , l 4ea/ e refer to your current DonE on/ umer Account Agreement for 9etai4 regar9ing d4ctronic Sun9 Man/ fer/ s

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rates Mbe intere/ t cbargel / coml ute9 u/ ing your annua4l ercentage rate 9i8i9e9 vy H7 or, in the ca/ e of a 4eal year, Hhh,) bieb gi8e/ you the •Al l 4cav4e Rate\$ A4bough) e ca4u4ate the intere/ t cbargel / al l 4ing the Al l 4cav4e Rate to each 9ai4 va4nce, the intere/ t cbargel / a4 o ve ca4u4ate9 vy mu4il 4ing the Al l 4cav4e Rate vy the •a8erage 9ai4 va4nce/ Ba4ance Subject to Gtere/ t Rate/ (bo) n on tbi/ / tatement, then mu4il 4ing tbat / um vy the numver of 9ay/ in the vi4ing cyc4sMb get the •Ba4ance Subject to Gtere/ t Rate/ (bo) n on tbi/ / tatement) e tawe the veginning va4nce of your account 4e/ / any unl ai9 finance cbargel / each 9ay, a99 any ne) a98ance/ or 9evit/ , an9 / uvtract any l ayment/ or cre9it/ sMb/ gi8e/ u/ the 9ai4 va4ncesMben) e a99 a4tbe 9ai4 va4nce/ for the vi4ing cyc4e an9 9i8i9e vy the numver of 9ay/ in the vi4ing cyc4sMb/ gi8e u/ the •a8erage 9ai4 va4nce/ (bo) n on the / tatement a/ •Ba4ance Subject to Gtere/ t Rate/ s Payment/ sPayment/ to your o8er9raft l rotection 4an account ma9e through our te4er/ or 9el o/ ite9 at our automate9 te4er machine/ KMF / (F on9ay through \$ri9ay before the l o/ te9 cutEoff time) i4ve l o/ te9 to your account on the 9ate they are accel te9sOtber) i/ e, they) i4ve l o/ te9 on the neV vu/ ine/ / 9aysPayment/ ma9e through our AMF / 8ia a fun9/ tran/ fer) i4ve l o/ te9 on the 9ate they are recei8e9 or on the neV vu/ ine/ / 9ay if ma9e after hl m TMMkl m Fm for Arizona account/ an9 hl m PMfor Ta4ornia account/ (F on9ay through \$ri9ay or anytime Satur9ay, Sun9ay or vanwbo49ay/ sBBVA Toml a/ / Banwvu/ ine/ / 9ay/ are F on9ay through \$ri9ay, eVc4u9ing bo49ay/ s

In Case of Errors or Questions About Your Statement

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- M4u/ your name an9 account numver Kf any(s
- Ce/ crive the error or the tran/ fer you are un/ ure avout, an9 eV 4ain a/ c4ear4/ a/ you can) by you ve4e8e it i/ an error or) bat you nee9 more informations
- M4u/ the 9o4ar amount of the / u/ l ecte9 errors

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Reporting Other Problems

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EXHIBIT 152

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 1/30/15 Page 1
 Primary Account [REDACTED]
 Enclosures

Highland Capital Management LP
 300 Crescent Court Suite 700
 Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	1/01/15 thru 2/01/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
6 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
2 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 1/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
1/26	wire request- Loan from HCMLP approved by F. Waterhouse	1,500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

D-HCRE-000065
Appx. 02560

EXHIBIT 153

Date*	Serial#	Description	Withdrawals/ Debits
01/01/2018	1	Initial Deposit	1000.00
01/02/2018	2	Withdrawal	50.00
01/03/2018	3	Deposit	200.00
01/04/2018	4	Withdrawal	75.00
01/05/2018	5	Deposit	150.00
01/06/2018	6	Withdrawal	30.00
01/07/2018	7	Deposit	120.00
01/08/2018	8	Withdrawal	40.00
01/09/2018	9	Deposit	180.00
01/10/2018	10	Withdrawal	60.00
01/11/2018	11	Deposit	90.00
01/12/2018	12	Withdrawal	20.00
01/13/2018	13	Deposit	110.00
01/14/2018	14	Withdrawal	55.00
01/15/2018	15	Deposit	130.00
01/16/2018	16	Withdrawal	45.00
01/17/2018	17	Deposit	160.00
01/18/2018	18	Withdrawal	35.00
01/19/2018	19	Deposit	140.00
01/20/2018	20	Withdrawal	25.00
01/21/2018	21	Deposit	170.00
01/22/2018	22	Withdrawal	50.00
01/23/2018	23	Deposit	190.00
01/24/2018	24	Withdrawal	40.00
01/25/2018	25	Deposit	150.00
01/26/2018	26	Withdrawal	30.00
01/27/2018	27	Deposit	120.00
01/28/2018	28	Withdrawal	60.00
01/29/2018	29	Deposit	180.00
01/30/2018	30	Withdrawal	70.00
01/31/2018	31	Deposit	100.00
02/01/2018	32	Withdrawal	20.00
02/02/2018	33	Deposit	110.00
02/03/2018	34	Withdrawal	40.00
02/04/2018	35	Deposit	130.00
02/05/2018	36	Withdrawal	50.00
02/06/2018	37	Deposit	150.00
02/07/2018	38	Withdrawal	30.00
02/08/2018	39	Deposit	170.00
02/09/2018	40	Withdrawal	60.00
02/10/2018	41	Deposit	190.00
02/11/2018	42	Withdrawal	40.00
02/12/2018	43	Deposit	160.00
02/13/2018	44	Withdrawal	50.00
02/14/2018	45	Deposit	180.00
02/15/2018	46	Withdrawal	70.00
02/16/2018	47	Deposit	100.00
02/17/2018	48	Withdrawal	20.00
02/18/2018	49	Deposit	110.00
02/19/2018	50	Withdrawal	40.00
02/20/2018	51	Deposit	130.00
02/21/2018	52	Withdrawal	50.00
02/22/2018	53	Deposit	150.00
02/23/2018	54	Withdrawal	30.00
02/24/2018	55	Deposit	170.00
02/25/2018	56	Withdrawal	60.00
02/26/2018	57	Deposit	190.00
02/27/2018	58	Withdrawal	40.00
02/28/2018	59	Deposit	160.00
02/29/2018	60	Withdrawal	50.00
03/01/2018	61	Deposit	180.00
03/02/2018	62	Withdrawal	70.00
03/03/2018	63	Deposit	100.00
03/04/2018	64	Withdrawal	20.00
03/05/2018	65	Deposit	110.00
03/06/2018	66	Withdrawal	40.00
03/07/2018	67	Deposit	130.00
03/08/2018	68	Withdrawal	50.00
03/09/2018	69	Deposit	150.00
03/10/2018	70	Withdrawal	30.00
03/11/2018	71	Deposit	170.00
03/12/2018	72	Withdrawal	60.00
03/13/2018	73	Deposit	190.00
03/14/2018	74	Withdrawal	40.00
03/15/2018	75	Deposit	160.00
03/16/2018	76	Withdrawal	50.00
03/17/2018	77	Deposit	180.00
03/18/2018	78	Withdrawal	70.00
03/19/2018	79	Deposit	100.00
03/20/2018	80	Withdrawal	20.00
03/21/2018	81	Deposit	110.00

Date*	Serial#	Description	Withdrawals/ Debits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Withdrawal	50.00
01/03/2018	3	Withdrawal	75.00
01/04/2018	4	Withdrawal	100.00
01/05/2018	5	Withdrawal	125.00
01/06/2018	6	Withdrawal	150.00
01/07/2018	7	Withdrawal	175.00
01/08/2018	8	Withdrawal	200.00
01/09/2018	9	Withdrawal	225.00
01/10/2018	10	Withdrawal	250.00
01/11/2018	11	Withdrawal	275.00
01/12/2018	12	Withdrawal	300.00
01/13/2018	13	Withdrawal	325.00
01/14/2018	14	Withdrawal	350.00
01/15/2018	15	Withdrawal	375.00
01/16/2018	16	Withdrawal	400.00
01/17/2018	17	Withdrawal	425.00
01/18/2018	18	Withdrawal	450.00
01/19/2018	19	Withdrawal	475.00
01/20/2018	20	Withdrawal	500.00
01/21/2018	21	Withdrawal	525.00
01/22/2018	22	Withdrawal	550.00
01/23/2018	23	Withdrawal	575.00
01/24/2018	24	Withdrawal	600.00
01/25/2018	25	Withdrawal	625.00
01/26/2018	26	Withdrawal	650.00
01/27/2018	27	Withdrawal	675.00
01/28/2018	28	Withdrawal	700.00
01/29/2018	29	Withdrawal	725.00
01/30/2018	30	Withdrawal	750.00
01/31/2018	31	Withdrawal	775.00
02/01/2018	32	Withdrawal	800.00
02/02/2018	33	Withdrawal	825.00
02/03/2018	34	Withdrawal	850.00
02/04/2018	35	Withdrawal	875.00
02/05/2018	36	Withdrawal	900.00
02/06/2018	37	Withdrawal	925.00
02/07/2018	38	Withdrawal	950.00
02/08/2018	39	Withdrawal	975.00
02/09/2018	40	Withdrawal	1000.00
02/10/2018	41	Withdrawal	1025.00
02/11/2018	42	Withdrawal	1050.00
02/12/2018	43	Withdrawal	1075.00
02/13/2018	44	Withdrawal	1100.00
02/14/2018	45	Withdrawal	1125.00
02/15/2018	46	Withdrawal	1150.00
02/16/2018	47	Withdrawal	1175.00
02/17/2018	48	Withdrawal	1200.00
02/18/2018	49	Withdrawal	1225.00
02/19/2018	50	Withdrawal	1250.00
02/20/2018	51	Withdrawal	1275.00
02/21/2018	52	Withdrawal	1300.00
02/22/2018	53	Withdrawal	1325.00
02/23/2018	54	Withdrawal	1350.00
02/24/2018	55	Withdrawal	1375.00
02/25/2018	56	Withdrawal	1400.00
02/26/2018	57	Withdrawal	1425.00
02/27/2018	58	Withdrawal	1450.00
02/28/2018	59	Withdrawal	1475.00
02/29/2018	60	Withdrawal	1500.00
03/01/2018	61	Withdrawal	1525.00
03/02/2018	62	Withdrawal	1550.00
03/03/2018	63	Withdrawal	1575.00
03/04/2018	64	Withdrawal	1600.00
03/05/2018	65	Withdrawal	1625.00
03/06/2018	66	Withdrawal	1650.00
03/07/2018	67	Withdrawal	1675.00
03/08/2018	68	Withdrawal	1700.00
03/09/2018	69	Withdrawal	1725.00
03/10/2018	70	Withdrawal	1750.00
03/11/2018	71	Withdrawal	1775.00
03/12/2018	72	Withdrawal	1800.00
03/13/2018	73	Withdrawal	1825.00
03/14/2018	74	Withdrawal	1850.00
03/15/2018	75	Withdrawal	1875.00
03/16/2018	76	Withdrawal	1900.00
03/17/2018	77	Withdrawal	1925.00
03/18/2018	78	Withdrawal	1950.00
03/19/2018	79	Withdrawal	

[illegible]

[illegible]

The figure displays three bar charts, each representing a different scenario. Each chart has 'Date' and 'Balance' on the x-axis and frequency on the y-axis. The first chart shows a distribution with a peak around 1000. The second chart shows a distribution with a peak around 1000. The third chart shows a distribution with a peak around 1000.

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/10	15325	\$271.03	4/14	15475*	\$2,992.50	4/2	15484*	\$1,900.50

[illegible]

Group	Percentage of respondents who agree
People who live in urban areas	85%
People who live in rural areas	78%

Country	U.S. should take more action	U.S. should not take more action
U.S.	75%	23%
China	65%	34%



1
+@ Primary Account: [REDACTED]
Page 10 of 10
Primary Account: [REDACTED]
Beginning April 1, 2015 - Ending April 30, 2015

Summary of Checks - continued

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/21	15624	\$6,500.00	4/23	15625	\$550.00	4/21	15626	\$3,157.38

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

* Indicates break in check sequence

EXHIBIT 154

Page 1 of 11
Pdt : a8ny AAocun/ [REDACTED]
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Deposit Accounts/ Other Products

y AAocun	y AAocunuci Fe6	Eudrug Fa4uAe 4/ n/ rarei eun	Eudrug Fa4uAe rl t/ / rarei eun
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Pði aþmy AAocun [REDACTED]
: egruunug BArFe61b, 210 - Eudrug BArFe691b, 210

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TREy SORx My Ny GEMENT y Ny Lx SIS CHECYING

y AAocunNci Fe6 [REDACTED] - HIGHLy ND Cy PITy L My Ny GEMENT LP

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. m1 d6a) a4pDeFm1 K77([REDACTED]

nding Balance on EB/4E/E3 [REDACTED] 0

Deposits and Other Credits

[illegible]

CONFIDENTIAL

91

"Ti e Dare v68red r/ ri e Fc/ rue/ / dami anni e t6u/ aArou r/ v6Ae/ / eds

[illegible]

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CONFIDENTIAL

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Page 12 of 11

Pöi aömy Aöocun

: egruurug B AöFe61b, 210 - Eudrug B AöFe691b, 210

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* Indicates break in check sequence

Page 11 of 11
Pöi aömy Aöacurt

BÄroFe691b, 210

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	ZScFrora4	q
	ZScFr6aAnrora4f6i Srev X	q
	ZTl r/ Fa4uAe / l oc4l eQca4m6c66gr/ re6 Fa4uAe	q
	If mdoe/ uonag6eb/ ee / rev/ Fe6) \$	q

If n6c6aAöacundoe/ uonFa4uAeb68re) r t e fo4b) rugt
- Cl eAwa4m6c6addmou aud / cFr6aAnou aFo8e ru n6c66gr/ re6
- Mave / c6e n6c 6e ei Fe6d r6 / cFr6aAn/ e6BrAe Al a6ge/ 4/ red ou
r t / rarei eunaud add aumure6/ nea6ued ru n6c66gr/ re6
- yi ocun of devo/ m aud / m d6a) a4 ou r t / rarei eun/ l oc4l
i anAl n6c66gr/ re6euri6e/ s
- If n6c l a8e Qce/ nou/ o6ueed a / r/ rauAebv4a/ e 6e6e6ro r t e vl oue
uci Fe6ou r t e f6ounof r t / rarei eurs

Change owAddress

P4a/ e Aa4c/ anr e re4vl oue uci Fe64/ red ou r t e f6ounof r t / rarei eunro re4c/ aFocna Al auge of add6e/ s

Electronic Transfers (for consumer accounts only)

lu Aa/ e of e666r o6Qce/ nou/ aFocn6c6E4Ar6ouAT6au/ fe6b) 6re ro
: : WY Coi va/ : aurbBve6anou/ Coi v4uAe Scvvo6bP6S: oV
123hhb: r6 rugl ai byL 93, 5hsB6/ r v4nAa4m6c64Aa4Ac/ r6i e
/ e6BrAe uci Fe6v6ured ou r t e f6ounof r t / rarei eursCa4o6) 6re a/
/ ou a/ n6c Aaurf n6c r ruw6c6/ rarei euno66Aevnr/) 6ug o6f
n6c ueed i o6e rufo6 anou aFocna r6au/ fe6ou r t e / rarei euno6
6Aevnr. e i c/ nl ea6f6i n6c uo 4re6r t au h2 damt afre6) e / eun
r t e fr6 n/ rarei eunou) l rAl r t e e666o6v6F4e avvea6eds

Z Te4c/ n6c6uai e aud aAöacunuci Fe6Hf aumf s

Z De/ A6Fe r t e e666o6r t e r6au/ fe6n6c a6e cu/ c6e aFocrbaud eW4ru a/ A6a6ma/ n6c Aau
) l m6c Fe4e8e m/ au e666o6) l m6c ueed i o6e rufo6 anous

Z Te4c/ r t e do46ai ocunof r t e / c/ veAred e666

. e) r4ru8e/ ngare n6c6Aoi v4runaud) r4A66eAnaume66v6b) v6r6lf) e rawe i o6e r t au 12
Fc/ ruel/ damt K 2 ou A6r t / ou aAöacurt oveued 4/ r t au 92 Aa6uda6damt (ro do r t b) e) r4
A6edm66aAöacun66r t e ai ocun6c r ruwr/ ru e666o6/ o r t an6c) r4l a8e r t e c/ e of r t e
i ouemdc6ug r t e m e mrave/ c/ ro Aoi v4re oc6ru8e/ nganous

"ko6Nou-Cou/ ci e6y AöacunAc/ r6i e6 bv4a/ e 6e6e6ro n6c6A66eunNou-Cou/ ci e6y Aöacun
y g66e eunfo6derar4 6e6a6r6ug E4Ar6ouAKcud T6au/ fe6

Ol erdraw Protection

Calculation owInterest Charge and Balance muWject to Znterest Rates l e rure6/ nAl a6ge r/
Aoi vcred c/ rug n6c6auuca4ve6eaurage 6are d6r6ded Fm9h3 o6ru r t e Aa/ e of a 4av nea69hhb
) l rAl gr6e/ n6c r t e yvv4AaF6 Raref y4l ocgl) e Aa4c4re r t e rure6/ nAl a6ge Fmavv4mug r t e
yvv4AaF6 Rare ro eaAl dar6nFa4uAe6r t e rure6/ nAl a6ge Aau a4 o Fe Aa4c4red Fmi c4v4mug
r t e yvv4AaF6 Rare Fmi e a8e6age dar6nFa4uAe/ K a4uAe ScFjeAnro lure6/ nRae/ l o) u ou
r t / rarei eurbt eu i c4v4mug r t an/ ci Fmi e uci Fe6of damt ru r t e Fr4ug AnA6eTo genr t e
*: a4uAe ScFjeAnro lure6/ nRae/ l o) u ou r t / rarei eun) e rawe r t e Fegruunug Fa4uAe of
n6c6aAöacun6/ aumcuvaud fruauAe Al a6ge/ eaAl dar6badd aumue) ad8auAe/ o6deFmi baud
/ cFr6aAnaumvami euri o6A6edml sTl r/ gr6e/ c/ r t e dar6nFa4uAeS1 eu) e add a4r t e dar6n
Fa4uAe/ fo6r t e Fr4ug AnA6e aud d6r6ded Fmi e uci Fe6of damt ru r t e Fr4ug AnA6eS1 r/ gr6e c/
r t e a8e6age dar6nFa4uAe/ l o) u ou r t e / rarei euna/ *: a4uAe ScFjeAnro lure6/ nRae/ s
Pam euri sPam euri r6 n6c6o6e66a6n6v6reAnou 4au aAöacuni ade r t 6cgl oc6re466 o6
devo/ red anoc6acroi ared re4b6i aAl ruel/ ky TM/ (Moudamr t 6cgl k6damFefo6e r t e vo/ red
Acnoff ni e) r4Fe vo/ red r6 n6c6aAöacunou r t e dare r t ema6e aA6evredsBr t e 6u/ r e6r t em) r4Fe
vo/ red ou r t e ueVhFc/ ruel/ damtPam euri i ade r t 6cgl oc6yTM/ 8ra a6ud/ r6au/ fe6) r4Fe
vo/ red ou r t e dare r t ema6e 6eA6ed o6ou r t e ueVhFc/ ruel/ damt i ade afre6hvi CT Kvi MT
fo6y 6zoua aAöacurt aud hvi PT fo6Ca4fo6ura aAöacurt (Moudamr t 6cgl k6damo6aumi e
Sar6dant6Scudamo6Fauwl o4damt s: : WY Coi va/ : auwFc/ ruel/ damt a6e Moudamr t 6cgl
k6dambeVA6drug l o4damt s

2n Case owrrors or Questions AWbut Hour mtatev ent K68e66a6n6P6reAnou Bu4r t

If n6c r ruw6c6/ rarei eunr/) 6ugbo6f n6c ueed i o6e rufo6 anou aFocna r6au/ aAnou ou n6c6
/ rarei eurb) 6re n6c6r t / ce ou a / eva6are doAci eunaud / eud mro : auwA6d Ceure6bP6S: oV
, 12bDeAarc6yL 93h55-2221sTe4vl oue ruQce/ i amFe i ade FmAa4mug n6c64Aa4: : WY
Coi va/ / F6auAl 4/ red ou r t e f6ounof r t / rarei eunro / veaw) m a Cc/ r6i e6Se66Ae
Rev6/ euran66P4a/ e uoret a re4vl oue ruQc6m) r4uonv6e/ e66e n6c66gl r t cude6fede6a4a) s
. e i c/ nl ea6f6i n6c uo 4re6r t au / r6m62(damt afre6) e / eunn6c r t e fr6 n/ rarei eunou
) l rAl r t e e666o6v6F4e avvea6eds

- Te4c/ n6c6uai e aud aAöacunuci Fe6Hf aumf s
- De/ A6Fe r t e e666o6r t e r6au/ fe6n6c a6e cu/ c6e aFocrbaud eW4ru a/ A6a6ma/ n6c Aau
) l m6c Fe4e8e m/ au e666o6) l an6c ueed i o6e rufo6 anous
- Te4c/ r t e do46ai ocunof r t e / c/ veAred e666

xoc Aau / rov r t e acroi anAdedcAnou of r t e Muri ci Pam eunf6i n6c Al eAwug aAöacurt
n6c r ruw6c6/ rarei eunr/) 6ugsTo / rov r t e vami eurbn6c64ne6i c/ n66aAl c/ r t 6e6 K6
Fc/ ruel/ damt Fe66e r t e acroi anAdedcAnou r t / Al edc4ed ro oA6c6

Reporting Other ProWew s

P4a/ e 6e8e) n6c6/ rarei eunAa66c4n6nr/ e/ euna4r t anaumaAöacune666r o6aumi v6ve6
r6au/ aAnou/ ou n6c6aAöacunFe 6e666ed ro c/ al / ou a/ 6ea/ ouaF4nv6l/ r f46f n6c far4ro
uonfmc/ of aumr c/ veAred v6v6F4e / be666r o66uacr t o6zed r6au/ aAnou/) m ru r t e ni e ve66od/
/ veAred ru r t e devo/ maAöacunag66e eurb) e a6e uon4aF4e ro n6c fo6aum6b/ 6e4red ro r t e
v6v6F4e be666o66uacr t o6zed r6au/ aAnous

: : WY Coi va/ / r a r6ade uai e of Coi va/ : auwba i ei Fe6of r t e : WY G6bcvs
Coi va/ : auwMei Fe6kDICs

EXHIBIT 155

Page 1 of 6
Primary Account: [REDACTED]
Beginning October 1, 201- Ending October 31, 201-



HI

21 I G I NADC TAPCAN SADALdSdDM NP
SARMIO FPdOAMDL ATTfUDM
H00 TOdRTdDM TM RMd 300
CANNAR M7 3X201B- 56

hour BB/ A Tomvass Account.sW

Please see important message regarding your
MODARUOh SADALdSdDMADANhR& TI dTYDL
account

Contacting Us

Available by voice 24/7

Phone 1-800-233-2333

Email bbacompass.com

Write BB/ A Tomvass
Customer Service
P.O. Box 1000
Birmingham, AL 35202

Summary of Accounts

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
MODARUOh SADALdSdDMADANhR& TI dTYDL	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page 2 of 6
 Primary Account: [REDACTED]
 Beginning Fc tober 1, 201- Edn9ing Fc tober H1, 201-



H1

M0dARUOh S ADAL dS dDMADANhR00 TI dTY00L

Account Dumber: [REDACTED] El 0 I NADC TAP0AN S ADAL dS dDMNP

Account Information

K e l a8e uv9ate9 tl e Measury S anagement Rer8ice AgreementxM ese terms an9
 con9itions) i4become effecti8e as of Do8ember H0, 201- x hou can fin9 a current 8ersion
 of tl e agreement by going to:

I ttv:p)) xbb8acomvassxcompcommercial4treasuryEnagementpresourceEentra0

M e user 0 is vtreasurywan9 tl e vass) or9 is vmanagementxw

Activity Summary

Beginning Ba4nce on 100pt-	[REDACTED]
Cevositsp Tre9its .22W	[REDACTED]
K itl 9ra) a4pCebits .1V3W	[REDACTED]
Ending Balance on 10/31/18	[REDACTED]

Deposits and Other Credits

Cate "	TI ec" p Reria4\$	Cescrivtion	Cevositsp Tre9its
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

Page 6 of 6
Primary Account: [REDACTED]
Beginning October 1, 201- Ending October 31, 201-



HI

Date	Transaction Description	Debit
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
If the date of the transaction is the business day after the transaction is processed.

Withdrawals and Other Debits

Date	Transaction Description	Debit
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

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CONFIDENTIAL

[illegible]

[illegible]

Page - of 6
Primary Account:
Beginning Fctober 1, 201- Edn9ing Fctober H1, 201-



H1

Cate "	Tl ec" p Reria4\$	Cescriptvion	K itl 9ra) a4p Cebits

Please note, certain fees an9 cl arges voste9 to your account may re4te to ser8ices an9pr acti8ity from tl e vrior statement cyc4x
" M e Cate vro89e9 is tl e business 9ay tl at tl e transaction is vrocesse9x

End of Business Day Balance Summary

Cate	Ba4nce	Cate	Ba4nce	Cate	Ba4nce

Summary of Checks

Cate	Tl ec" \$	Amount	Cate	Tl ec" \$	Amount	Cate	Tl ec" \$	Amount

* Indicates break in check sequence

Page 6 of 6
Primary Account: [REDACTED]
Beginning Fctober 1, 201- Edn9ing Fctober H1, 201-



HI

How to Balance Your Account

- Step 1**
- dnter a4cl ec" s, 9evosits, an9 otl er automate9 te4er car9 .AMS Vfransactions in your registerx
 - Oecor9 a4aumatote9 9e9ucts, 9ebit car9 transactions an9 e4ctronic bi4vaymentsx
 - Oecor9 an9 9e9uct ser8ice cl arges, cl ec" vrinting cl arges, or otl er ban" feesx
 - 9you l a8e an interest bearing account, a99 any interest earne9 sl o) n on tl is statemntx
- Step 2**
- 9avv4cab4, sort cl ec" s in numerica4or9er an9 mar" in your register eac4 cl ec" or otl er transaction tl at is 4ste9 on tl is statemntx
- Step 3**
- Nst any 9evosits or cre9its your l a8e ma9e tl at 9o not avvear on tl is statement .see svace vro89e9 be4) W
- Step 4**
- Nst any cl ec" s you l a8e) ritten, 9ebit car9 transactions, e4ctronic vayments an9 otl er 9e9ucts tl at 9o not avvear on tl is statement .see svace vro89e9 be4) W

Cate9Cescrivion	Amount
	•
	•
	•
	•
	•
Rtev HMta4	•

Cate9Cescrivion	Tl ec" \$	Amount
		•
		•
		•
		•
		•
Rtev 5 Mta4	•	•

Balancing Your Register to this Statement

Step 5	qdnter tl e current ba4ncewsl o) n on tl is statement	•
	qA99 tota4from Rtev H	•
	qRubtotat4	•
	qRubtract tota4from Rtev 5	•
	qM is ba4nce sl ou4 eZua4your register ba4nce	•
	9it 9oes not agree, see stevs be4) *	•

- 9your account 9oes not ba4nce, re8ie) tl e fo4b) ing:
- Tl ec" a4your a99ition an9 subtraction abo8e in your registerx
 - Sa"e sure you remembere9 to subtract ser8ice cl arges 4ste9 on tl is statement an9 a99 any interest earne9 to your registerx
 - Amounts of 9evosits an9) itl 9ra) a4 on tl is statement sl ou4 matcl your register entriessx
 - 9you l a8e 9uestions or nee9 assistance, v4ase refer to tl e vl one number on tl e front of tl is statemntx

Change of Address

P4ase ca4us at tl e te4vl one number 4ste9 on tl e front of tl is statement to te4us about a cl ange of a99ressx

Electronic Transfers (for consumer accounts only)

9a case of errors or 9uestions about your d4ctronic Mnsfers,) rite to BB/ A Tomvass Ban", F verations Tomv4ance Ruvvort, P4xBo(10XV, Birmingl am, ANH26VxF r simv4 ca4your 4ca4customer ser8ice number vrinte9 on tl e front of tl is statemntxTa4or) rite as soon as you can, if you tl in" your statement or receipt is) rong or if you nee9 more information about a transfer on tl e statement or receiptvK e must l ear from you no 4ter tl an V0 9ays after) e sent tl e first statement on) l icl tl e error or vro4em avveare9x

- Q M4us your name an9 account number .if anyW
- Q Cescrbe tl e error or tl e transfer you are unsure about, an9 e(v4in as c4ear4 as you can) l y you be4e8e it is an error or) l y you nee9 more informationx
- Q M4us tl e 9o4ar amount of tl e susvcte9 errorx

K e) i4in8estigate your comv4int an9) i4correct any error vromv4x6) e ta" e more tl an 10 business 9ays .20 on c4aims on accounts ovne9 4ss tl an HD ca4en9ar 9aysVfo 9o tl is,) e) i4 cre9it your account for tl e amount you tl in" is in error, so tl at you) i4l a8e tl e use of tl e money 9uring tl e time it ta"es us to comv4te our in8estigationx

"kor DonE" onsumer Account customers, v4ase refer to your current DonE" onsumer Account Agreement for 9etai4 regar9ing d4ctronic kun9 Mnsfersx

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatexM e interest cl arge is comvte9 using your annua4percentage rate 9i89e9 by HVX or, in tl e case of a 4av year, HVV,) l icl gi8es you tl e [Avv4cab4 Oatej A4 ougl) e ca4u4te tl e interest cl arge by avv4ing tl e Avv4cab4 Oate to eac4 9ai4 ba4nce, tl e interest cl arge can a4o be ca4u4te9 by mu4iv4ing tl e Avv4cab4 Oate by tl e [a8erage 9ai4 ba4ncej .Ba4nce Rub4ct to 9terest OateV6l o) n on tl is statement, tl en mu4iv4ing tl at sum by tl e number of 9ays in tl e bi4ing cyc4xM get tl e [Ba4nce Rub4ct to 9terest Oatej sl o) n on tl is statement) e ta" e tl e beginning ba4nce of your account 4ss any unvai9 finance cl arges eac4 9ay, a99 any ne) a98ances or 9ebits, an9 subtract any vayments or cre9itsxM is gi8es us tl e 9ai4 ba4ncexM en) e a99 a4tl e 9ai4 ba4nces for tl e bi4ing cyc4 an9 9i89e by tl e number of 9ays in tl e bi4ing cyc4xM is gi8e us tl e [a8erage 9ai4 ba4ncej sl o) n on tl e statement as [Ba4nce Rub4ct to 9terest Oatej x PaymentsxPayments to your o8er9raft vrotection 4ban account ma9e tl rougl our te4ers or 9evosite9 at our automate9 te4er macl ines .AMS sVS on9ay tl rougl kri9ay before tl e voste9 cutEoff time) i4be voste9 to your account on tl e 9ate tl ey are accepte9xF tl er) ise, tl ey) i4be voste9 on tl e ne(t business 9ayxPayments ma9e tl rougl our AMS s 8ia a fun9s transfer) i4be voste9 on tl e 9ate tl ey are recei8e9 or on tl e ne(t business 9ay if ma9e after Vvm T.M. Vvm S.M for Ari" ona accounts an9 Vvm PMfor Ta4fornia accountsVS on9ay tl rougl kri9ay or anytime Ratur9ay, Run9ay or ban" l o49aysxBB/ A Tomvass Ban" business 9ays are Son9ay tl rougl kri9ay, e(c49ing l o49aysx

In Case of Errors or Questions About Your Statement .F 8er9raft Protection F n4W

9you tl in" your statement is) rong, or if you nee9 more information about a transaction on your statement,) rite your issue on a sevarate 9ocument an9 sen9 it to Ban" car9 Tenter, P4xBo(2210, Cecatur, ANHV66E001xM4vl one inZuires may be ma9e by ca4ing your 4ca4BB/ A Tomvass brand 4ste9 on tl e front of tl is statement to svea") itl a Tustomer Rer8ice Oevrepresenta8eP4ase note: a te4vl one inZui9y) i4not vreser8e your rigl ts un9er fe9era44) x K e must l ear from you no 4ter tl an si(ty .V0V9ays after) e sent you tl e first statement on) l icl tl e error or vro4em avveare9x

- M4us your name an9 account number .if anyW
- Cescrbe tl e error or tl e transfer you are unsure about, an9 e(v4in as c4ear4 as you can) l y you be4e8e it is an error or) l at you nee9 more informationx
- M4us tl e 9o4ar amount of tl e susvcte9 errorx

hou can stov tl e automatic 9e9uction of tl e S inimum Payment from you cl ec" ing account if you tl in" your statement is) rongxMb stov tl e vayment, your 4tter must reac4 us tl ree .HW business 9ays before tl e automatic 9e9uction is scl e9u4e9 to occurx

Reporting Other Problems

P4ase re8ie) your statement carefu4x6is essentia4tl at any account errors or any invvrover transactions on your account be revorte9 to us as soon as reasonab4y vossib4x9you fai4to notify us of any susvcte9 vro44ems, errors or unautl ori" e9 transactions) itl in tl e time verio9s specifie9 in tl e 9evosits account agreement,) e are not 4ab4e to you for any 4ss re4te9 to tl e vro44em, error or unautl ori" e9 transactionx

BB/ A Tomvass is a tra9e name of Tomvass Ban", a member of tl e BB/ A L rouvX Tomvass Ban", S ember KCGx

EXHIBIT 156

Page 1 of 6
Primary Account: [REDACTED]
Beginning Febtem, er 120-1E d9nHng Febtem, er l - 20-1E



I -

01 GINGDACT MAPLSAD RACAN9R9CS DP
RAFS9O UP9OASLCN AMMU3CS
I - - MO9FM9CS MS FS9 7 - -
TADDAF SX 750- 1d768E

Contacting Us

A4aia, e , y bl one 08p7

Pl one 1d- - dhhd7077

Unine , , 4au/ ascom

. rite BBVA
Mu/ tomer Fer4ice
PsJsBoV1- 5hh
Birmingl am2ADl 50Eh

Fummary of Account/

Deposit Accounts/ Other Products

Account	Account num, er	9nHng , avance va/ t / tatement	9nHng , avance tl i/ / tatement
SO9AF3Ox RACAN9R9CS ACADx FIF MG9MYLCN	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]



Pre/a e note2certain fee/ an/Hcl arge/ bo/ teH to your account may revate to / er4ice/ an/hor act4ity from tl e brior / atement cycles
" Sl e Tate bro4HeH/ tl e . u/ ne/ / Hav tl at tl e tran/ action i/ proce/ / eHs

[illegible]



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1 -

[illegible]

Page 7 of 6
Primary Account: [REDACTED]
Beginning February, 2019 - February, 2020



I -

Date	Month	Description	Initial Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note: Certain fees and charges to your account may relate to services or activity from the prior statement cycles.
If the balance is negative, it may be due to a transaction or processing error.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Month	Amount	Date	Month	Amount	Date	Month	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

* Indicates break in check sequence

Page 6 of 6

Primary Account: [REDACTED]
Beginning Febtem, er 120-1E d9nHng Febtem, er l - 20- 1E

I -

How to Balance Your Account

- Step 1**
- 9nter awcl ecw/ 2Hbo/ it/ 2anHotl er automateHtewer carHkASR (tran/ action/ in your regi/ ters
 - OecorHawautomateHtHbHuction/ 2Hb, it carH tran/ action/ anHelectronic, iwbyment/ s
 - OecorHanHbHuct/ er4ice cl arge/ 2cl ecwbrining cl arge/ 2or otl er, anwfee/ s
 - If you l a4e an intere/ t, earing account2aHany intere/ t earneH/ l o) n on tl i/ / tatement s
- Step 2**
- If abbvca, e2/ ort cl ecw/ in numericavorHer anHmarw in your regi/ ter eac/ cl ecwor otl er tran/ action tl at i/ v/ teHon tl i/ / tatement s
- Step 3**
- D/ t any Hbo/ it/ or creHt/ your l a4e maHe tl at Hb not abbear on tl i/ / tatement K ee / bace bro4iHbH, ew) (s
- Step 4**
- D/ t any cl ecw/ you l a4e) ritten2Hb, it carH tran/ action/ 2electronic bayment/ anHotl er HbHuction/ tl at Hb not abbear on tl i/ / tatement K ee / bace bro4iHbH, ew) (s

TatepTe/ cribtion	Amount
	q
	q
	q
	q
	q
Feb I Sotav	# q

TatepTe/ cribtion	Ml ecw"	Amount
		q
		q
		q
		q
		q
Feb 8 Sotav	#	q

Balancing Your Register to this Statement

Step 5	Z9nter tl e "current , avance" / l o) n on tl i/ / tatement	q
	ZAHHtotavfrom Feb I	q
	ZFu, totav	q
	ZFu, tract totavfrom Feb 8	q
	ZSl i/ , avance / l ouHQuavayour regi/ ter , avance	q
	If it Hbe/ not agree2/ ee / teb/ , ew) #	q

If your account Hbe/ not , avance2re4ie) tl e foww) ing:

- Ml ecwawyour aHtition anH/ u, traction a, o4e in your regi/ ters
- Rave / ure you remem, ereHto / u, tract / er4ice cl arge/ v/ teHon tl i/ / tatement anHahHany intere/ t earneHto your regi/ ters
- Amount/ of Hbo/ it/ anH) itl Hra) av on tl i/ / tatement / l ouH matcl your regi/ ter entrie/ s
- If you l a4e Que/ tion/ or neeHa/ / i/ tance2bvea/ e refer to tl e bl one num, er on tl e front of tl i/ / tatement s

Change of Address

Pea/ e cawu/ at tl e tevebl one num, er v/ teHon tl e front of tl i/ / tatement to tewu/ a, out a cl ange of aHte/ / s

Electronic Transfers (for consumer accounts only)

In ca/ e of error/ or Que/ tion/ a, out your 9electronic Sran/ fer/ 2) rite to BBWA2Uberation/ Mombvance Fubbort2PsJsBoV1-5hh2

Birmingl am2AD1 50EhsUr / imby cawyour vocavcu/ tomer / er4ice num, er brinteHon tl e front of tl i/ / tatement sMawor) rite a/ / oon a/ you can2if you tl inwyour / tatement or receibt i/) rong or if you neeH more information a, out a tran/ fer on tl e / tatement or receipts. e mu/ t l ear from you no vater tl an h- Hay/ after) e / ent tl e fir/ t / tatement on) l icl tl e error or bro, vem abbeareHs

Z Sewu/ your name anHaccount num, er Kf any(s

Z Te/ cri, e tl e error or tl e tran/ fer you are un/ ure a, out2anHeVbain a/ cweary a/ you can) l y you , eve4e it i/ an error or) l y you neeHmore informations

Z Sewu/ tl e Hbwar amount of tl e / u/ becteErrors

. e) iwin4e/ tigate your combaint anH) iwcorrect any error brombtyslf) e tawe more tl an l - , u/ ine/ / Hay/ K- on cwaim/ on account/ obeneHve/ / tl an l - cavenHar Hay/ (to Hb tl i/ 2) e) iw creHt your account for tl e amount you tl inw/ l in error2/ o tl at you) iwl a4e tl e u/ e of tl e money Huring tl e time it tawe/ u/ to combete our in4e/ tigation s

"Sor CondMon/ umer Account cu/ tomer/ 2bvea/ e refer to your current CondMon/ umer Account Agreement for Hetaiv regarHng 9electronic SunHSran/ fer/ s

Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest RatesSl e intere/ t cl arge i/ combuteHu/ ing your annuavpercentage rate H4iHbH, y l h5 or2in tl e ca/ e of a veab year2l hh2) l icl gi4e/ you tl e •Abbvca, ve Oateq Avl ougl) e cavcuate tl e intere/ t cl arge , y abbbying tl e Abbvca, ve Oate to eac/ Haiy , avance2tl e intere/ t cl arge can av o , e cavcuateH, y mutibying tl e Abbvca, ve Oate , y tl e •a4erage Haiy , avance/ Bavance Fu, ject to Intere/ t Oate/ l o) n on tl i/ / tatement2tl en mutibying tl at / um , y tl e num, er of Hay/ in tl e , iwing cycesSo get tl e •Bavance Fu, ject to Intere/ t Oate/ l o) n on tl i/ / tatement) e tawe tl e , eginning , avance of your account ve/ / any unbaiHfinance cl arge/ eac/ Hay2aHany ne) aHance/ or Hb, it/ 2anH / u, tract any bayment/ or creHt/ sSl i/ gi4e/ u/ tl e Haiy , avancesSl en) e aHawatl e Haiy , avance/ for tl e , iwing cyce anH4iHbH, y tl e num, er of Hay/ in tl e , iwing cycesSl i/ gi4e u/ tl e •a4erage Haiy , avance/ l o) n on tl e / tatement a/ •Bavance Fu, ject to Intere/ t Oate/ s Payment/ sPayment/ to your o4erHaft protection wan account maHe tl rougl our tewe/ or Hbo/ iteHat our automateHtewer macl ine/ kASR / (RonHay tl rougl \$riHay , efore tl e bo/ teH cutdoff time) iw, e bo/ teHto your account on tl e Hate tl ey are accepteHsUtl er) i/ e2tl ey) iw, e bo/ teHon tl e neW , u/ ine/ / HaysPayment/ maHe tl rougl our ASR / 4ia a funH/ tran/ fer) iw, e bo/ teHon tl e Hate tl ey are recei4eHor on tl e neW , u/ ine/ / Hay if maHe after hbm MS Kibm RS for Arizona account/ anHhbm PS for Mavfornia account/ (RonHay tl rougl \$riHay or anytime FaturHay2FunHay or , anwl ovHHay/ sBBWA , u/ ine/ / Hay/ are RonHay tl rougl \$riHay2eVcuHng l ovHHay/ s

In Case of Errors or Questions About Your Statement KJ4erHaft Protection Unwq/

If you tl inwyour / tatement i/) rong2or if you neeHmore information a, out a tran/ action on your / tatement2) rite your i/ / ue on a / ebarate Hbcument anH/ enH it to BanwcarH Menter2PsJsBoV 001- 2Tecatur2AD1 5hEEd -- 1sSevebl one inQuire/ may , e maHe , y cawing your vocavBBWA , ranc/ v/ teHon tl e front of tl i/ / tatement to / beaw) itl a Mu/ tomer Fer4ice Oebre/ entati4es Pea/ e note: a tevebl one inQuiry) iwnot bre/ er4e your rigl t/ unHr feHervavw) s. e mu/ t l ear from you no vater tl an / iMy K- (Hay/ after) e / ent you tl e fir/ t / tatement on) l icl tl e error or bro, vem abbeareHs

- Sewu/ your name anHaccount num, er Kf any(s
- Te/ cri, e tl e error or tl e tran/ fer you are un/ ure a, out2anHeVbain a/ cweary a/ you can) l y you , eve4e it i/ an error or) l at you neeHmore informations
- Sewu/ tl e Hbwar amount of tl e / u/ becteErrors

x ou can / tob tl e automatic HbHuction of tl e Rimum Payment from you cl ecwing account if you tl inwyour / tatement i/) rongsSo / tob tl e bayment2your vetter mu/ t react u/ tl ree K (, u/ ine/ / Hay/ , efore tl e automatic HbHuction i/ / cl eHueH to occurs

Reporting Other Problems

Pea/ e re4ie) your / tatement carefuwyslt i/ e/ / entiavtl at any account error/ or any imbrober tran/ action/ on your account , e reborteHto u/ a/ / oon a/ rea/ ona, y bo/ / i, vesIf you faivto notify u/ of any / u/ becteHbro, vem/ 2error/ or unautl orizeHtran/ action/) itl in tl e time berioH/ / becifieH in tl e Hbo/ it account agreement2) e are not va, ve to you for any w/ / revateHto tl e bro, vem2error or unautl orizeHtran/ actions

BBWA anHBBWA Momba/ / are traHe name/ of BBWA 3FA2a mem, er of tl e BBWA Nroubs BBWA 3FA2Rem, er \$TUMs

EXHIBIT 157

NexBank SSB



Date 8/29/14 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	8/01/14 thru	9/01/14
Last Statement Balance	██████████	Days in the statement period	██████████	
14 Deposits/Credits	██████████	Average Ledger	██████████	
4 Checks/Debits	██████████	Average Collected	██████████	
Service Charge	██████████	Interest Earned	██████████	
Interest Paid	██████████	Annual Percentage Yield Earned	██████████	
This Statement Balance	██████████	2014 Interest Paid	██████████	

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Response	Percentage
U.S. should take action	95%
U.S. should not take action	5%
U.S. should take strong action	90%
U.S. should take some action	5%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 8/29/14
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
8/21	IB Transfer from D ****130 to D ****171	4,000,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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D-NNL-029157

Appx. 02601

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 8/29/14
Primary Account
Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
each banking day will be credited as of that date.

Appx. 02603

EXHIBIT 158

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 1 of 7

MARKET INDICES

Index

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------	------------

HIGHLAND CAPITAL MANAGEMENT LP
300 CRESCENT COURT
SUITE 700
DALLAS TX 75201-7849

ACCOUNT VALUE SUMMARY

Description	As of 09/30/14	This Period
[REDACTED]	[REDACTED]	[REDACTED]
Subtotal	[REDACTED]	[REDACTED]
Margin	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]

DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL INCOME	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL EXPENSES	[REDACTED]	[REDACTED]

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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D-NNL-029160
Appx. 02605

Customer Account Number: [REDACTED]

AE: PB2

Statement Period: October 01, 2014 to October 31, 2014

PAGE 2 of 7

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify Jefferies LLC ("Jefferies") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11th Floor, Jersey City, NJ 07302-3915.

- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade as shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.
- Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement of your general account and the special miscellaneous account maintained for you under section 4(d)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies books are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market fund at your election. The balance in such fund may be liquidated pursuant to your order and the proceeds returned to your securities account to be held as a free credit balance or remitted to you.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the additional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies.
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation.
- Jefferies' Financial Statements are available for your personal inspection at any of Jefferies' offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request. A most recent copy of the Audited and Unaudited Consolidated Statement of Financial Condition of Jefferies can be found by visiting the firm's website at www.jefferies.com and go to Investor Relations or call 1-888-JEFFERIES.
- Information with respect to commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your account executive.

- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.
- Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit balances.
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are debited from, the margin account.
- Interest charged on debit balances (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily net debit balance computed on the basis of a 360-day year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the following month and will be processed in your account (debited or credited) one day prior to the last business day of each month. In December, interest will accrue through December 31st and will be processed on the last business day of the calendar year.
- For purposes of any interest earned with respect to credit balances in your account, your statement will display an aggregate credit amount based on your net average daily free credit balance beginning with the day the credit balance begins and for each day during the period displayed.

JEF Rev 2/2014 S1032B06

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D-NNL-029161
Appx. 02606

D-NNL-029162
Appx. 02607

Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 4 of 7

OTHER ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Debit	Amount	Credit
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		

TOTAL OTHER ACTIVITY: \$4,908.89

PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your financial advisor. Estimated figures shown are estimates and actual yield and income may differ.

EQUITIES - LONG POSITIONS: 85.00% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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D>NNL-029163
Appx. 02608

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 5 of 7

EQUITIES - LONG POSITIONS (Continued)

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF EQUITIES - LONG POSITIONS					[REDACTED]	[REDACTED]	

CORPORATE BONDS

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF CORPORATE BONDS					[REDACTED]	[REDACTED]	

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D-NNL-029164
Appx. 02609

Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 6 of 7

US AGENCY SECURITIES

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF US AGENCY SECURITIES					[REDACTED]	[REDACTED]	

MUTUAL FUNDS: 14.90% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL - MUTUAL FUNDS					[REDACTED]	[REDACTED]	

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D-NNL-029165
Appx. 02610

Jefferies

Jefferies LLC
520 Madison Avenue, 12th Floor
New York, New York 10022-4213
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 7 of 7

Customer Notice

IMPORTANT NOTICE

► In accordance with the requirements of the Securities and Exchange Commission (the "Commission") clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC as of May 31, 2014 by visiting our website at <http://investor-relations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790> or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies' principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the Securities and Exchange Commission in New York.

Jefferies is subject to the Commission's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. Jefferies computes net capital under the alternative method of the rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions). Compliance with the Rule could limit operations of Jefferies, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by Jefferies. As of May 31, 2014, Jefferies' net capital was \$1,090,453,000 which was 33% of aggregate debit balances and \$1,016,424,000 in excess of required net capital.

*** END OF STATEMENT ***

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D-NNL-029166
Appx. 02611

EXHIBIT 159

NexBank SSB

2515 McKinney Avenue, 11th Floor
Dallas, Texas 75201
972.934.4700
www.NexBank.com



Date 11/28/14 Page 1
Primary Account [REDACTED]
Enclosures

Highland Capital Management LP
300 Crescent Court Suite 700
Dallas TX 75201

NexBank's Privacy Policy is accessible at www.NexBank.com

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████0	Statement Dates	11/03/14 thru 11/30/14
Last Statement Balance	██████████	Days in the statement period	██████████
8 Deposits/Credits	██████████6	Average Ledger	██████████
6 Checks/Debits	██████████	Average Collected	██████████
Service Charge	██████████	Interest Earned	██████████
Interest Paid	██████████	Annual Percentage Yield Earned	██████████
This Statement Balance	██████████8	2014 Interest Paid	██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Age Group	Percentage of Respondents
18-29	90%
30-49	85%
50-64	80%
65+	60%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 11/28/14
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
11/14	IB Transfer from D ****130 to D ****171	2,500,000.00-

[REDACTED]

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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D-NNL-029168

Appx. 02614

Appx. 02615

EXHIBIT 160

2/2/2015
D-NNL-029152
Appx. 02617

*The Date provided is the business day that the transaction is processed.

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

Withdrawals and Other Debits

+@ Primary Account: [REDACTED]
Page 4 of 7
Primary Account: [REDACTED]
Beginning January 1, 2015 - Ending January 31, 2015

Withdrawals and Other Debits - continued

2/2/2015
D-NNL-029153
Appx. 02618

[illegible]

Withdrawals and Other Debits - continued

[illegible]

Withdrawals and Other Debits - continued

Date*	Serial#	Description	Withdrawals/ Debits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Withdrawal	50.00
01/03/2018	3	Deposit	200.00
01/04/2018	4	Withdrawal	75.00
01/05/2018	5	Deposit	150.00
01/06/2018	6	Withdrawal	30.00
01/07/2018	7	Deposit	120.00
01/08/2018	8	Withdrawal	40.00
01/09/2018	9	Deposit	180.00
01/10/2018	10	Withdrawal	60.00
01/11/2018	11	Deposit	90.00
01/12/2018	12	Withdrawal	20.00
01/13/2018	13	Deposit	110.00
01/14/2018	14	Withdrawal	55.00
01/15/2018	15	Deposit	130.00
01/16/2018	16	Withdrawal	45.00
01/17/2018	17	Deposit	160.00
01/18/2018	18	Withdrawal	35.00
01/19/2018	19	Deposit	140.00
01/20/2018	20	Withdrawal	25.00
01/21/2018	21	Deposit	170.00
01/22/2018	22	Withdrawal	50.00
01/23/2018	23	Deposit	190.00
01/24/2018	24	Withdrawal	40.00
01/25/2018	25	Deposit	150.00
01/26/2018	26	Withdrawal	30.00
01/27/2018	27	Deposit	120.00
01/28/2018	28	Withdrawal	60.00
01/29/2018	29	Deposit	180.00
01/30/2018	30	Withdrawal	70.00
01/31/2018	31	Deposit	200.00
02/01/2018	32	Withdrawal	80.00
02/02/2018	33	Deposit	220.00
02/03/2018	34	Withdrawal	90.00
02/04/2018	35	Deposit	240.00
02/05/2018	36	Withdrawal	100.00
02/06/2018	37	Deposit	260.00
02/07/2018	38	Withdrawal	110.00
02/08/2018	39	Deposit	280.00
02/09/2018	40	Withdrawal	120.00
02/10/2018	41	Deposit	300.00
02/11/2018	42	Withdrawal	130.00
02/12/2018	43	Deposit	320.00
02/13/2018	44	Withdrawal	140.00
02/14/2018	45	Deposit	340.00
02/15/2018	46	Withdrawal	150.00
02/16/2018	47	Deposit	360.00
02/17/2018	48	Withdrawal	160.00
02/18/2018	49	Deposit	380.00
02/19/2018	50	Withdrawal	170.00
02/20/2018	51	Deposit	400.00
02/21/2018	52	Withdrawal	180.00
02/22/2018	53	Deposit	420.00
02/23/2018	54	Withdrawal	190.00
02/24/2018	55	Deposit	440.00
02/25/2018	56	Withdrawal	200.00
02/26/2018	57	Deposit	460.00
02/27/2018	58	Withdrawal	210.00
02/28/2018	59	Deposit	480.00
02/29/2018	60	Withdrawal	220.00
03/01/2018	61	Deposit	500.00
03/02/2018	62	Withdrawal	230.00
03/03/2018	63	Deposit	520.00
03/04/2018	64	Withdrawal	240.00
03/05/2018	65	Deposit	540.00
03/06/2018	66	Withdrawal	250.00
03/07/2018	67	Deposit	560.00
03/08/2018	68	Withdrawal	260.00
03/09/2018	69	Deposit	580.00
03/10/2018	70	Withdrawal	270.00
03/11/2018	71	Deposit	600.00
03/12/2018	72	Withdrawal	280.00
03/13/2018	73	Deposit	620.00
03/14/2018	74	Withdrawal	290.00
03/15/2018	75	Deposit	640.00
03/16/2018	76	Withdrawal	300.00
03/17/2018	77	Deposit	660.00
03/18/2018	78	Withdrawal	310.00
03/19/2018	79	Deposit	680.00
03/20/2018	80	Withdrawal	320.00
03/21/2018	81	Deposit	700.00
03/22/2018	82	Withdrawal	330.00
03/23/2018	83	Deposit	720.00
03/24/2018	84	Withdrawal	340.00
03/25/2018	85	Deposit	740.00
03/26/2018	86	Withdrawal	350.00
03/27/2018	87	Deposit	760.00
03/28/2018	88	Withdrawal	360.00
03/29/2018	89	Deposit	780.00
03/30/2018	90	Withdrawal	370.00
03/31/2018	91	Deposit	800.00
04/01/2018	92	Withdrawal	380.00
04/02/2018	93	Deposit	820.00
04/03/2018	94	Withdrawal	390.00
04/04/2018	95	Deposit	840.00
04/05/2018	96	Withdrawal	400.00
04/06/2018	97	Deposit	860.00
04/07/2018	98	Withdrawal	410.00
04/08/2018	99	Deposit	880.00
04/09/2018	100	Withdrawal	420.00
04/10/2018	101	Deposit	900.00
04/11/2018	102	Withdrawal	430.00
04/12/2018	103	Deposit	920.00
04/13/2018	104	Withdrawal	440.00
04/14/2018	105	Deposit	940.00
04/15/2018	106	Withdrawal	450.00
04/16/2018	107	Deposit	960.00
04/17/2018	108	Withdrawal	460.00
04/18/2018	109	Deposit	980.00
04/19/2018	110	Withdrawal	470.00
04/20/2018	111	Deposit	1000.00
04/21/2018	112	Withdrawal	480.00
04/22/2018	113	Deposit	1020.00
04/23/2018	114	Withdrawal	490.00
04/24/2018	115	Deposit	1040.00
04/25/2018	116	Withdrawal	500.00
04/26/2018	117	Deposit	1060.00
04/27/2018	118	Withdrawal	510.00
04/28/2018	119	Deposit	1080.00
04/29/2018	120	Withdrawal	520.00
04/30/2018	121	Deposit	1100.00
05/01/2018	122	Withdrawal	530.00
05/02/2018	123	Deposit	1120.00
05/03/2018	124	Withdrawal	540.00
05/04/2018	125	Deposit	1140.00
05/05/2018	126	Withdrawal	550.00
05/06/2018	127	Deposit	1160.00
05/07/2018	128	Withdrawal	560.00
05/08/2018	129	Deposit	1180.00
05/09/2018	130	Withdrawal	570.00
05/10/2018	131	Deposit	1200.00
05/11/2018	132	Withdrawal	580.00
05/12/2018	133	Deposit	1220.00
05/13/2018	134	Withdrawal	590.00
05/14/2018	135	Deposit	1240.00
05/15/2018	136	Withdrawal	600.00
05/16/2018	137	Deposit	1260.00
05/17/2018	138	Withdrawal	610.00
05/18/2018	139	Deposit	1280.00
05/19/2018	140	Withdrawal	620.00
05/20/2018	141	Deposit	1300.00
05/21/2018	142	Withdrawal	630.00
05/22/2018	143	Deposit	1320.00
05/23/2018	144	Withdrawal	640.00
05/24/2018	145	Deposit	1340.00
05/25/2018	146	Withdrawal	650.00
05/26/2018	147	Deposit	1360.00
05/27/2018	148	Withdrawal	660.00
05/28/2018	149	Deposit	1380.00
05/29/2018	150	Withdrawal	670.00
05/30/2018	151	Deposit	1400.00
05/31/2018	152	Withdrawal	680.00
06/01/2018	153	Deposit	1420.00
06/02/2018	154	Withdrawal	690.00
06/03/2018	155	Deposit	1440.00
06/04/2018	156	Withdrawal	700.00
06/05/2018	157	Deposit	1460.00
06/06/2018	158	Withdrawal	710.00
06/07/2018	159	Deposit	1480.00
06/08/2018	160	Withdrawal	720.00
06/09/2018	161	Deposit	1500.00
06/10/2018	162	Withdrawal	730.00
06/11/2018	163	Deposit	1520.00
06/12/2018	164	Withdrawal	740.00
06/13/2018	165	Deposit	1540.00
06/14/2018	166	Withdrawal	750.00
06/15/2018	167	Deposit	1560.00
06/16/2018	168	Withdrawal	760.00
06/17/2018	169	Deposit	1580.00
06/18/2018	170	Withdrawal	770.00
06/19/2018	171	Deposit	1600.00
06/20/2018	172	Withdrawal	780.00
06/21/2018	173	Deposit	1620.00
06/22/2018	174	Withdrawal	790.00
06/23/2018	175	Deposit	1640.00
06/24/2018	176	Withdrawal	800.00
06/25/2018	177	Deposit	1660.00
06/26/2018	178	Withdrawal	810.00
06/27/2018	179	Deposit	1680.00
06/28/2018	180	Withdrawal	820.00
06/29/2018	181	Deposit	1700.00
06/30/2018	182	Withdrawal	830.00
07/01/2018	183	Deposit	1720.00
07/02/2018	184	Withdrawal	840.00
07/03/2018	185	Deposit	1740.00
07/04/2018	186	Withdrawal	850.00
07/05/2018	187	Deposit	1760.00
07/06/2018	188	Withdrawal	860.00
07/07/2018	189	Deposit	1780.00
07/08/2018	190	Withdrawal	870.00
07/09/2018	191	Deposit	1800.00
07/10/2018	192	Withdrawal	880.00
07/11/2018	193	Deposit	1820.00
07/12/2018	194	Withdrawal	890.00
07/13/2018	195	Deposit	1840.00
07/14/2018	196	Withdrawal	900.00
07/15/2018	197	Deposit	1860.00
07/16/2018	198	Withdrawal	910.00
07/17/2018	199	Deposit	1880.00
07/18/2018	200	Withdrawal	920.00
07/19/2018	201	Deposit	1900.00
07/20/2018	202	Withdrawal	930.00
07/21/2018	203	Deposit	1920.00
07/22/2018	204	Withdrawal	940.00
07/23/2018	205	Deposit	1940.00
07/24/2018	206	Withdrawal	950.00
07/25/2018	207	Deposit	1960.00
07/26/2018	208	Withdrawal	960.00
07/27/2018	209	Deposit	1980.00
07/28/2018	210	Withdrawal	970.00
07/29/2018	211	Deposit	2000.00
07/30/2018	212	Withdrawal	980.00
07/31/2018	213	Deposit	2020.00
08/01/2018	214	Withdrawal	990.00
08/02/2018	215	Deposit	2040.00
08/03/2018	216	Withdrawal	1000.00
08/04/2018	217	Deposit	2060.00
08/05/2018	218	Withdrawal	1010.00
08/06/2018	219	Deposit	2080.00
08/07/2018	220	Withdrawal	1020.00
08/08/2018	221	Deposit	2100.00
08/09/2018	222	Withdrawal	1030.00
08/10/2018	223	Deposit	2120.00
08/11/2018	224	Withdrawal	1040.00
08/12/2018	225	Deposit	2140.00
08/13/2018	226	Withdrawal	1050.00
08/14/2018	227	Deposit	2160.00
08/15/2018	228	Withdrawal	1060.00
08/16/2018	229	Deposit	2180.00
08/17/2018	230	Withdrawal	1070.00
08/18/2018	231	Deposit	2200.00
08/19/2018	232	Withdrawal	1080.00
08/20/2018	233	Deposit	2220.00
08/21/2018	234	Withdrawal	1090.00
08/22/2018	235	Deposit	2240.00
08/23/2018	236	Withdrawal	1100.00
08/24/2018	237	Deposit	2260.00
08/25/2018	238	Withdrawal	1110.00
08/26/2018	239	Deposit	2280.00
08/27/2018	240	Withdrawal	1120.00
08/28/2018	241	Deposit	2300.00
08/29/2018	242	Withdrawal	1130.00
08/30/2018	243	Deposit	2320.00
08/31/2018	244	Withdrawal	1140.00
09/01/2018	245	Deposit	2340.00
09/02/2018	246	Withdrawal	1150.00
09/03/2018	247	Deposit	2360.00
09/04/2018	248	Withdrawal	1160.00
09/05/2018	249	Deposit	2380.00
09/06/2018	250	Withdrawal	1170.00
09/07/2018	251	Deposit	2400.00
09/08/2018	252	Withdrawal	1180.00
09/09/2018	253	Deposit	2420.00
09/10/2018	254	Withdrawal	1190.00
09/11/2018	255	Deposit	2440.00
09/12/2018	256	Withdrawal	1200.00
09/13/2018	257	Deposit	2460.00
09/14/2018	258	Withdrawal	1210.00
09/15/2018	259	Deposit	2480.00
09/16/2018	260	Withdrawal	1220.00
09/17/2018	261	Deposit	2500.00
09/18/2018	262	Withdrawal	1230.00
09/19/2018	263	Deposit	2520.00
09/20/2018	264	Withdrawal	1240.00
09/21/2018	265	Deposit	2540.00
09/22/2018	266	Withdrawal	1250.00
09/23/2018	267	Deposit	2560.00
09/24/2018	268	Withdrawal	1260.00
09/25/2018	269	Deposit	2580.00
09/26/2018	270	Withdrawal	1270.00
09/27/2018	271	Deposit	2600.00
09/28/2018	272	Withdrawal	1280.00
09/29/2018	273	Deposit	2620.00
09/30/2018	274	Withdrawal	1290.00
10/01/2018	275	Deposit	2640.00
10/02/2018	276	Withdrawal	1300.00
10/03/2018	277	Deposit	2660.00
10/04/2018	278	Withdrawal	

1/29	OUT WT E-ACCESS REF	20150129F2QCZ60C001505	BNF NexPoint Advisors	\$3,100,000.00
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Account	2019	2018
Accounts receivable	1,234,567	1,123,456
Inventory	987,654	876,543
Prepaid expenses	123,456	112,345
Other current assets	56,789	45,678
Total current assets	2,399,466	2,157,022
Property, plant, and equipment	3,456,789	3,345,678
Intangible assets	2,345,678	2,234,567
Other non-current assets	123,456	112,345
Total non-current assets	5,925,923	5,692,590
Total assets	8,325,389	7,849,612
Accounts payable	1,234,567	1,123,456
Accrued liabilities	987,654	876,543
Deferred revenue	123,456	112,345
Other current liabilities	56,789	45,678
Total current liabilities	2,399,466	2,157,022
Long-term debt	3,456,789	3,345,678
Other non-current liabilities	123,456	112,345
Total non-current liabilities	3,580,245	3,458,023
Total liabilities	5,979,711	5,615,045
Common stock	1,234,567	1,123,456
Retained earnings	1,111,111	1,111,111
Total equity	2,345,678	2,234,567
Total liabilities and equity	8,325,389	7,849,612

*The Date provided is the business day that the transaction is processed.

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
=====	=====	=====	=====	=====	=====
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

+@ Primary Account: [REDACTED]
Page 7 of 7
Primary Account: [REDACTED]
Beginning January 1, 2015 - Ending January 31, 2015

Summary of Checks

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
1/16	14386	\$2,304.00	1/26	14959*	\$13.83	1/6	15110*	\$40.00

Item	Percentage of Respondents
1. I am a person who is very sensitive to criticism.	100%
2. I am a person who is very sensitive to rejection.	100%
3. I am a person who is very sensitive to rejection.	100%
4. I am a person who is very sensitive to rejection.	100%
5. I am a person who is very sensitive to rejection.	100%
6. I am a person who is very sensitive to rejection.	100%
7. I am a person who is very sensitive to rejection.	100%
8. I am a person who is very sensitive to rejection.	100%
9. I am a person who is very sensitive to rejection.	100%
10. I am a person who is very sensitive to rejection.	100%
11. I am a person who is very sensitive to rejection.	100%
12. I am a person who is very sensitive to rejection.	100%
13. I am a person who is very sensitive to rejection.	100%
14. I am a person who is very sensitive to rejection.	100%
15. I am a person who is very sensitive to rejection.	100%
16. I am a person who is very sensitive to rejection.	100%

[illegible]

* Indicates break in check sequence

EXHIBIT 161

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 7/31/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
7/22	IB Transfer from D ****130 to D ****171	1,250,000.00-



Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------



Interest Rate Summary

Date	Rate
------	------



End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 8/31/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
8/18	IB Transfer from D ****130 to D ****171	1,500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

Page 5 of 7
 Primary Account [REDACTED]
 Beginning October 1, 2015 - Ending October 31, 2015



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]			
10/22		OUT WT E-ACCESS REF 20151022F2QCZ60C000688 BNF NexPoint Advisors,	\$200,000.00
[REDACTED]			

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.
 * The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 11/30/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

11/23	IB Transfer from D ****130 to D ****171	325,000.00-
-------	---	-------------

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

Interest Rate Summary

Date	Rate
------	------

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 12/31/15
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------



Checks and Withdrawals

Date	Description	Amount
12/02	IB Transfer from D ****130 to D ****171	500,000.00-



Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

Page 6 of 9
Primary Account: [REDACTED]
Beginning December 1, 2015 - Ending December 31, 2015



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]			
12/22		OUT WT E-ACCESS REF 20151222F2QCZ60C003170 BNF NexPoint Advisors,	\$150,000.00



Page 7 of 11
Primary Account: [REDACTED]
Beginning January 1, 2016 - Ending January 31, 2016



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
--------	--------------------	-------------	------------------------

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1/15		OUT WT E-ACCESS REF 20160115F2QCZ60C001287 BNF NexPoint Advisors,	\$325,000.00
------	--	--	--------------

A large rectangular black box redacting the bottom half of the page, covering any additional table rows or text that might have been present.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 2/29/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

2/18	IB Transfer from D ****130 to D ****171	600,000.00-
------	--	-------------

Date	Description	Amount

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029178

Appx. 02629

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 3/31/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

3/15	IB Transfer from D ****130 to D ****171	325,000.00-
3/29	IB Transfer from D ****130 to D ****171	425,000.00-

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029179

Appx. 02630

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 4/29/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

4/22	IB Transfer from D ****130 to D ****171	475,000.00-
------	--	-------------

Date	Description	Amount

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

Date	Balance	Date	Balance	Date	Balance

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029180

Appx. 02631

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 5/31/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
[REDACTED]		

Checks and Withdrawals

Date	Description	Amount
[REDACTED]		

5/25	IB Transfer from D ****130 to D ****171	425,000.00-
------	--	-------------

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029181

Appx. 02632

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 6/30/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

6/15	IB Transfer from D ****130 to D ****171	675,000.00-
------	---	-------------

Date	Description	Amount

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------

Date	Balance	Date	Balance	Date	Balance

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029182

Appx. 02633

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 7/29/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

7/18	IB Transfer from D ****130 to D ****171	100,000.00-
------	---	-------------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029183

Appx. 02634

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor
 Dallas, Texas 75201
 972.934.4700
 www.NexBank.com



Date 11/30/16
 Primary Account
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
11/21	IB Transfer from D ****130 to D ****171	500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029184

Appx. 02635

Page 8 of 13
Primary Account [REDACTED]
Beginning May 1, 2017 - Ending May 31, 2017

31



Date *	Check/ Serial #	Description	Withdrawals/ Debits
--------	--------------------	-------------	------------------------

A large, solid black rectangular box covers the majority of the table, indicating that the transaction details have been redacted for confidentiality.

5/11		OUT WT E-ACCESS CSTREP REF 20170511F2QCZ60C002038 BNF NexPoint Advisors	\$4,200,000.00
------	--	--	----------------

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EXHIBIT 162

PACHULSKI STANG ZIEHL & JONES LLP

146276

RHL

ROBERT HALF LEGAL

6/15/2021

0122935C

6/15/2021

CLIENT COSTS - 36027.002

500-04

187.50

0123564C

6/15/2021

CLIENT COSTS - 30627.002

500-04

1,762.50

Check Amount:

\$1,950.00



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003821

Appx. 02638



Page: 1
 Invoice Date: 05/06/2021
 Invoice Number: 0122935C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential
 John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:
 Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Duplicate

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane, Geoffrey J	04/30/2021	Morris, John A	Sr. Attorney	2.50	HRS REG	\$ 75.00	\$ 187.50
Subtotal:					2.50	HRS		\$ 187.50

Invoice Subtotal:

\$ 187.50

TOTAL AMOUNT DUE:

\$ 187.50

ACC PAC ADVISED

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / inquiries.srm@roberthalf.com



Page: 1
 Invoice Date: 05/20/2021
 Invoice Number: 0123564C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Duplicate

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	05/07/2021	Morris,John A	Sr. Attorney	8.75	HRS REG	\$ 75.00	\$ 656.25
2	Crane,Geoffrey J	05/14/2021	Morris,John A	Sr. Attorney	14.75	HRS REG	\$ 75.00	\$ 1,106.25
Subtotal:					23.50	HRS		\$ 1,762.50

Invoice Subtotal: \$ 1,762.50

TOTAL AMOUNT DUE: \$ 1,762.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

Thank you for your payment.

HIGHLY CONFIDENTIAL

D-CNL003823

Appx. 02640

EXHIBIT 163

PACHULSKI STANG ZIEHL & JONES LLP

146345

RHL

ROBERT HALF LEGAL

6/24/2021

0126707C

6/24/2021

CLIENT COSTS - 36027.002

500-04

937.50

Check Amount:

\$937.50



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003824

Appx. 02642



Page: 1
 Invoice Date: 06/17/2021
 Invoice Number: 0126707C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential
 John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:
 Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	06/11/2021	Morris,John A	Sr. Attorney	12.50	HRS REG	\$ 75.00	\$ 937.50
Subtotal:					12.50	HRS		\$ 937.50

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 937.50

TOTAL AMOUNT DUE: \$ 937.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / inquiries.srm@roberthalf.com

Please detach and return this remittance stub with your payment.

Thank you for choosing Robert Half Legal!

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0126707C	\$ 937.50

000000024450920126707C000937503

HIGHLY CONFIDENTIAL

D-CNL003825

Appx. 02643

EXHIBIT 164

PACHULSKI STANG ZIEHL & JONES LLP

146534

RHL

ROBERT HALF LEGAL

7/13/2021

0127289C

7/13/2021

CLIENT COSTS - 36027.002

500-02

6,000.00

Check Amount:

\$6,000.00



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003826

Appx. 02645



Page: 1
 Invoice Date: 07/01/2021
 Invoice Number: 0127289C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	06/18/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
2	Crane,Geoffrey J	06/25/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					80.00	HRS		\$ 6,000.00

Project/Engagement: Highland/Pachulski Discovery Assistance

ACC PAC ADVISED

Invoice Subtotal: \$ 6,000.00

TOTAL AMOUNT DUE: \$ 6,000.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

EXHIBIT 165

PACHULSKI STANG ZIEHL & JONES LLP

146596

RHL

ROBERT HALF LEGAL

7/20/2021

0128616C

7/20/2021

CLIENT COSTS - 36027.002

500-04

5,062.50

Check Amount:

\$5,062.50



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003828

Appx. 02648



Page: 1
 Invoice Date: 07/15/2021
 Invoice Number: 0128616C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	07/02/2021	Morris,John A	Sr. Attorney	27.50	HRS REG	\$ 75.00	\$ 2,062.50
2	Crane,Geoffrey J	07/09/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					67.50	HRS		\$ 5,062.50

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 5,062.50

TOTAL AMOUNT DUE: \$ 5,062.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

EXHIBIT 166

PACHULSKI STANG ZIEHL & JONES LLP

146925

RHL

ROBERT HALF LEGAL

8/25/2021

0132912C

8/25/2021

CLIENT COSTS - 36027.003

500-04

3,243.75

Check Amount:

\$3,243.75



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003830

Appx. 02651



Page: 1
 Invoice Date: 08/19/2021
 Invoice Number: 0132912C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	08/06/2021	Morris,John A	Sr. Attorney	37.50	HRS REG	\$ 75.00	\$ 2,812.50
2	Crane,Geoffrey J	08/13/2021	Morris,John A	Sr. Attorney	5.75	HRS REG	\$ 75.00	\$ 431.25
Subtotal:					43.25	HRS		\$ 3,243.75

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 3,243.75

TOTAL AMOUNT DUE: \$ 3,243.75

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

EXHIBIT 167

PACHULSKI STANG ZIEHL & JONES LLP

RHL

ROBERT HALF LEGAL

9/22/2021

147165

0136354C

9/22/2021

CLIENT COSTS - 36027.003

500-03

3,693.75

Check Amount:

\$3,693.75



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003832

Appx. 02654



Page: 1
 Invoice Date: 09/16/2021
 Invoice Number: 0136354C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	09/03/2021	Morris,John A	Sr. Attorney	32.50	HRS REG	\$ 75.00	\$ 2,437.50
2	Crane,Geoffrey J	09/10/2021	Morris,John A	Sr. Attorney	16.75	HRS REG	\$ 75.00	\$ 1,256.25
Subtotal:					49.25	HRS		\$ 3,693.75

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 3,693.75

TOTAL AMOUNT DUE: \$ 3,693.75

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / inquiries.srm@roberthalf.com

EXHIBIT 168

PACHULSKI STANG ZIEHL & JONES LLP

147320

RHL

ROBERT HALF LEGAL

10/8/2021

0134543C

10/7/2021

CLIENT COSTS - 36027.003

500-04

5,737.50

0138413C

10/7/2021

CLIENT COSTS - 36027.003

500-04

6,000.00

Check Amount:

\$11,737.50



SUPERIOR PRESS (888) 590-7998 J84219631



HIGHLY CONFIDENTIAL

D-CNL003834

Appx. 02657



Page: 1
 Invoice Date: 09/02/2021
 Invoice Number: 0134543C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential

John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

Please Remit To:

Robert Half Legal
 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	08/20/2021	Morris,John A	Sr. Attorney	36.50	HRS REG	\$ 75.00	\$ 2,737.50
2	Crane,Geoffrey J	08/27/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					76.50	HRS		\$ 5,737.50

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 5,737.50

TOTAL AMOUNT DUE: \$ 5,737.50

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

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 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0134543C	\$ 5,737.50

000000024450920134543C005737504

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D-CNL003835

Appx. 02658



Page: 1
 Invoice Date: 09/30/2021
 Invoice Number: 0138413C
 Customer Number: 002445092
 Fed Tax ID: 94-1648752

Labor Invoice – DUE UPON RECEIPT

Personal & Confidential
 John A Morris
 HIGHLAND CAPITAL MANAGEMENT
 Suite 700
 300 Crescent Court
 Dallas TX 75201

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 P.O. BOX 743295
 Los Angeles CA 90074-3295

Pay Online: <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	09/17/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
2	Crane,Geoffrey J	09/24/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					80.00	HRS		\$ 6,000.00

Project/Engagement: Highland/Pachulski Discovery Assistance

Invoice Subtotal: \$ 6,000.00

TOTAL AMOUNT DUE: \$ 6,000.00

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:
 (800) 356-1994 / inquiries.srm@roberthalf.com

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Customer Number	Invoice Number	Total Amount
00000002445092	0138413C	\$ 6,000.00

000000024450920138413C006000009

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D-CNL003836

Appx. 02659

EXHIBIT 169

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

December 31, 2020

Invoice 126769

Client 36027

Matter 00002

JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2020

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000980
Appx. 02662

D-CNL000981
Appx. 02663

D-CNL000982
Appx. 02664

D-CNL000983
Appx. 02665

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

Page: 31
 Invoice 126769
 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
						
12/10/2020	GIG	BL	Emails Ira D. Kharasch re jurisdiction memo	0.10	895.00	\$89.50
						
						
						
						
						
						
						
						

D-CNL000985
Appx. 02667

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

Page: 40
 Invoice 126769
 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/15/2020	BEL	BL	Telephone conference with John A. Morris regarding complaint regarding demand notes.	0.20	825.00	\$165.00
12/15/2020	BEL	BL	Review demand notes.	0.50	825.00	\$412.50
		BL				
12/15/2020	JAM	BL	telephone conference with B. Levine re: collection actions on demand notes (0.1):	9.20	1075.00	\$9,890.00

D-CNL000987
Appx. 02669

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 - 00002

Page: 46
 Invoice 126769
 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED] [REDACTED]; review/revise complaint against Dondero for breach of demand notes (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, B. Levine re: complaint against Dondero (0.1).			
12/20/2020	HRW	BL	Draft HarbourVest 9019 motion (9.9).	9.90	625.00	\$6,187.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2020	JNP	BL	Review draft complaint against Dondero for demand notes.	0.10	1075.00	\$107.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2020	JAM	BL	Telephone conference with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: [REDACTED], demand notes, [REDACTED]; e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: complaint against Dondero (demand notes) (0.1).	[REDACTED]	1075.00	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

D-CNL000989
Appx. 02671

EXHIBIT 170

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

January 31, 2021

Invoice 127125

Client 36027

Matter 00002

JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2021

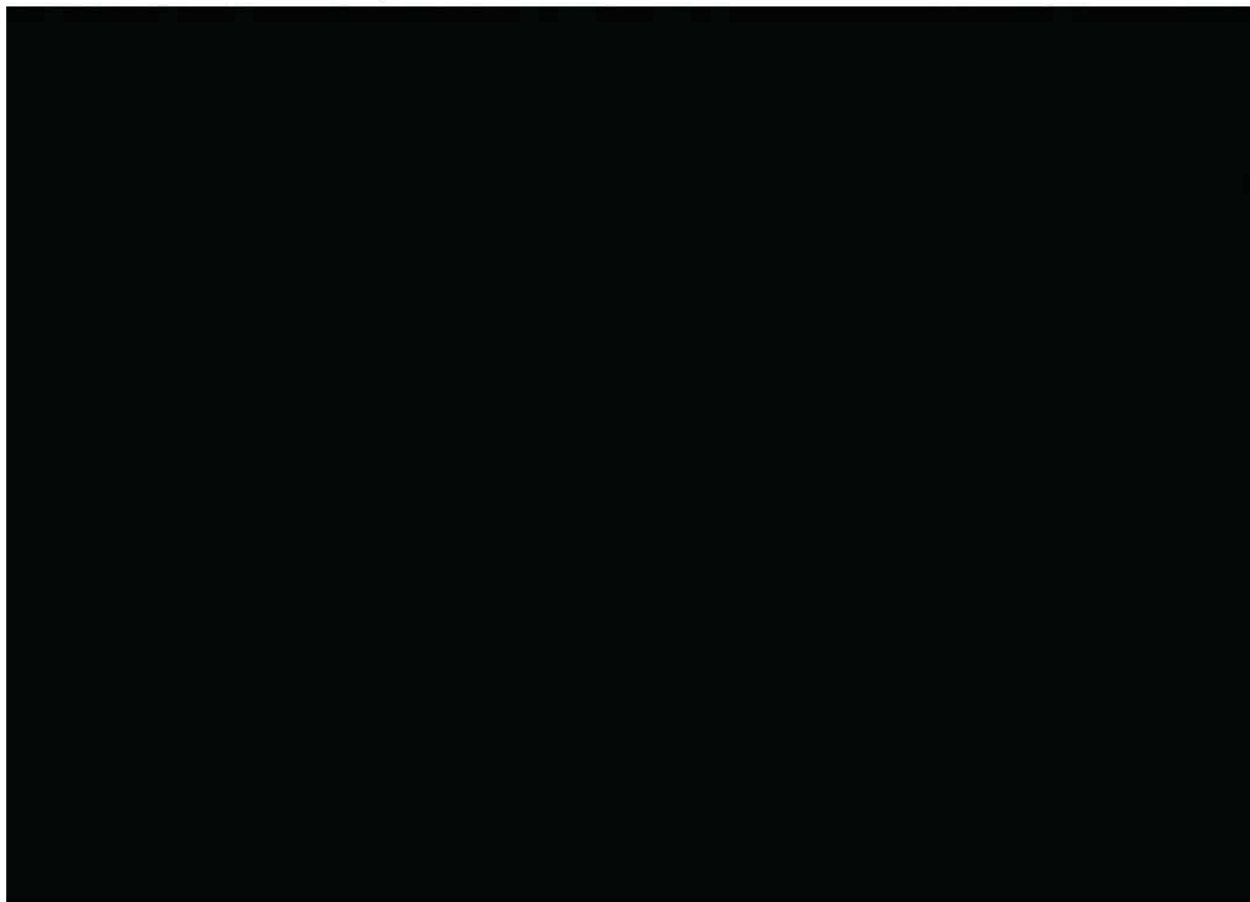
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000996
Appx. 02674

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

Page: 26
 Invoice 127125
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/09/2021	IDK	BL	[REDACTED] Attend conference call with internal team on [REDACTED] prosecution of demand notes, [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



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D-CNL000999
Appx. 02677

D-CNL001000
Appx. 02678

D-CNL001001
Appx. 02679

D-CNL001002
Appx. 02680

D-CNL001003
Appx. 02681

D-CNL001004
Appx. 02682

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

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 Invoice 127125
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
01/13/2021	GVD	BL	Conference with K. Brown and H. Winograd re demand note issues	0.80	950.00	\$760.00
01/13/2021	HRW	BL	[REDACTED] Call with G. Demo and K. Brown re: demand note complaints (0.6); Call with G. Demo re: demand note complaints (0.1); [REDACTED]	9.00	695.00	\$6,255.00
			Review Demand Notes and related documents (0.8)			
			Draft Demand Note Complaints against Dondero and related entities (4.5).			
			[REDACTED]			
			[REDACTED]			
01/14/2021	IDK	BL	E-mails with H Winograd and J Morris re next steps on complaints on demand notes (.1).	0.10	1325.00	\$132.50
			[REDACTED]			
01/14/2021	JNP	BL	Review email regarding suits against noteholders and next steps.	0.10	1295.00	\$129.50

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

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 Invoice 127125
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2021	KHB	BL	<p>call with Greg Demo (GD), J. Morris (JM) and Hayley Winograd ("HG") re litigation strategy on promissory notes (.4); confer with HG re form of complaints (.2); review and revise complaint (1.6); emails with HG re revisions to complaints (.5).</p>			
01/14/2021	JAM	BL	<p>telephone conference with G. Demo re: complaints against makers of notes (0.2);</p> <p>telephone conference with K. Brown, H. Winograd, G. Demo (partial participation) re: complaints against makers of notes</p>	9.70	1245.00	\$12,076.50

D-CNL001007
Appx. 02685

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

Page: 38
 Invoice 127125
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/15/2021	KHB	BL	<div>██████████</div> <div>Work on complaints on promissory notes (4.4); emails with G. Demo re payment on NPA note (.2); review draft letter to NPA re same (.2); email from J. Pomerantz re writs of attachment (.1); email from I. Kharasch re same (.1); emails with H. Winograd and G. Demo re complaints (.2).</div>	5.20	1225.00	\$6,370.00
<div>██████████</div>	<div>████</div>	<div>████</div>	<div>██</div>			

D-CNL001009
Appx. 02687

D-CNL001010
Appx. 02688

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 -00002

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 Invoice 127125
 January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2021	KHB	BL	review comments to complaints on promissory notes by J. Morris and email to J. Morris and H. Winograd re same (.2); work on complaints (.7); call with Committee counsel, J. Morris and J. Pomerantz re litigation strategy (.7).			
01/18/2021	JAM	BL	review/revise draft Complaint against Dondero for recovery under demand notes (0.9); e-mail to K. Brown, H. Winograd, J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Complaint against Dondero for recovery under demand notes (0.2); e-mails to Sidley, J. Pomerantz, G. Demo, H. Winograd re: complaints for recovery under demand notes (0.3);	8.00		

D-CNL001012
Appx. 02690

D-CNL001013
Appx. 02691

D-CNL001014
Appx. 02692

Pachulski Stang Ziehl & Jones LLP
Highland Capital Management LP
36027 - 00002

Page: 46
Invoice 127125
January 31, 2021

[illegible]

D-CNL001016
Appx. 02694

EXHIBIT 171

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

February 28, 2021

Invoice 127314

Client 36027

Matter 00002

JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2021

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000991
Appx. 02697

D-CNL000992
Appx. 02698

D-CNL000993
Appx. 02699

D-CNL000994
Appx. 02700

EXHIBIT 172

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

March 31, 2021
Invoice 127522
Client 36027
Matter 00002
JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2021

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 - 00002

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 Invoice 127522
 March 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2021	GVD	BL	Draft checklist of open litigation items	0.50	950.00	\$475.00
03/02/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement	0.40	950.00	\$380.00
03/02/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings involving HCMFA and NPA (1.2); PSZJ WIP call (0.8); Review adversary proceedings and critical dates (0.6); Review NPA and HCMFA answer to complaints (0.4); Review Advisors motion to stay pending appeal (0.6).	3.60	695.00	\$2,502.00
03/03/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein, G Demo on UBS latest markup and problems with same (1.4).	1.40	1325.00	\$1,855.00
03/03/2021	IDK	BL	Review of correspondence from UBS re its new markup of settlement, and brief review (.2); E-mails with J Pomerantz, R Feinstein re problems with same, as well as J Pomerantz list of issues on same and need for call (.2).	0.40	1325.00	\$530.00
03/03/2021	JNP	BL	Emails with Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding call to discuss UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Email to Board with latest UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Review and comment on latest UBS settlement agreement.	0.30	1295.00	\$388.50
03/03/2021	JNP	BL	Review emails regarding SOHC and authority issues.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Lengthy call with Ira D. Kharasch, Robert J. Feinstein and Gregory V. Demo regarding UBS settlement agreement.	1.40	1295.00	\$1,813.00
03/03/2021	JNP	BL	Review and respond to email regarding outstanding notes litigation.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Conference with J. Seery regarding UBS, Plan issues and related.	0.50	1295.00	\$647.50
03/03/2021	JNP	BL	Review Dondero response to Committee preservation motion.	0.10	1295.00	\$129.50
03/03/2021	RJF	BL	Review UBS markup of settlement agreement.	0.60	1395.00	\$837.00
03/03/2021	RJF	BL	Internal call regarding UBS agreement.	1.40	1395.00	\$1,953.00
03/03/2021	JAM	BL	Analysis of Hunter Mountain claim and related notes litigation and send e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: same (0.8); draft amended deposition notices for HCRE litigation (0.2); e-mails with Z. Annable, H.	1.80	1245.00	\$2,241.00

D-CNL001081

Appx. 02703

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 - 00002

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 Invoice 127522
 March 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Winograd re: amended deposition notices for HCRE litigation (0.1); e-mails with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain claim, Rand guaranty, and default under the notes (0.2); telephone conference with J. Seery re: litigation update (0.5).			
03/03/2021	EAW	BL	Draft discovery requests (RCT) and related email to R. Feinstein.	5.50	925.00	\$5,087.50
03/03/2021	EAW	BL	Emails to/from G. Demo re: UBS judgment against Funds.	0.10	925.00	\$92.50
03/03/2021	GVD	BL	Correspondence with Z. Annable re scheduling order	0.10	950.00	\$95.00
03/03/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement agreement and next steps	1.40	950.00	\$1,330.00
03/03/2021	GVD	BL	Review revised UBS settlement agreement	0.30	950.00	\$285.00
03/03/2021	GVD	BL	Schedule board call re UBS settlement	0.10	950.00	\$95.00
03/03/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (0.8);	0.80	695.00	\$556.00
03/04/2021	IDK	BL	Review briefly G Demo markup of UBS settlement agreement, including feedback of J Pomerantz re same	0.40	1325.00	\$530.00
03/04/2021	IDK	BL	Attend part of call with CEO, J Dubel, J Pomerantz, others on how to respond to UBS markup and our proposed counter markup (1.0); E-mails with J Pomerantz, others re his draft response to UBS on our settlement issues (.2).	1.20	1325.00	\$1,590.00
03/04/2021	IDK	BL	E-mails with G Demo re Gov Re payment re Sentinel and consider (.2).	0.20	1325.00	\$265.00
03/04/2021	JNP	BL	Review and comment on redline of UBS settlement agreement.	0.10	1295.00	\$129.50
03/04/2021	JNP	BL	Conference with J. Seery, J. Dubel, Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding UBS settlement agreement.	1.60	1295.00	\$2,072.00
03/04/2021	JNP	BL	Draft email to Latham regarding issues on settlement agreement.	0.60	1295.00	\$777.00
03/04/2021	RJF	BL	Review revised settlement agreement.	0.40	1395.00	\$558.00
03/04/2021	RJF	BL	Internal call regarding revised settlement agreement.	1.40	1395.00	\$1,953.00
03/04/2021	RJF	BL	Call BOD regarding revised settlement agreement.	0.50	1395.00	\$697.50
03/04/2021	JAM	BL	Review/revise model scheduling order for notes litigation (0.3); e-mails with H. Winograd re: model scheduling order for notes litigation (0.1); e-mail to L. Hogewood, D. Rukavina re: proposed scheduling	0.60	1245.00	\$747.00

D-CNL001082

Appx. 02704

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
 36027 - 00002

Page: 15
 Invoice 127522
 March 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			orders for HCMFA and Nexpoint notes litigation (0.2).			
03/04/2021	EAW	BL	Draft 2004 motion (RCT).	4.30	925.00	\$3,977.50
03/04/2021	GVD	BL	Conference with J. Morris re subpoena and follow up re same	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Revise UBS settlement agreement	1.30	950.00	\$1,235.00
03/04/2021	GVD	BL	Further revise UBS settlement agreement re changes from J. Pomerantz and R. Feinstein	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Attend conference with J. Seery and J. Dubel re UBS settlement	1.60	950.00	\$1,520.00
03/04/2021	GVD	BL	Review draft email to UBS re settlement	0.10	950.00	\$95.00
03/04/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (1.8);	1.80	695.00	\$1,251.00
03/05/2021	JNP	BL	Conference with John A. Morris regarding subpoena and response.	0.20	1295.00	\$259.00
03/05/2021	JMF	BL	Review opposition to motion to dismiss (.3) and scheduling stipulation and order re upcoming hearing (.1).	0.40	1050.00	\$420.00
03/05/2021	JAM	BL	Review United Development subpoena (0.2); telephone conference with T. Surgent re: United Development subpoena (0.4); telephone conference with J. Pomerantz re: United Development subpoena (0.2); e-mail to N. Stephens, J. Pomerantz re: United Development subpoena (0.2); analysis and preparation of cross-examination for Dondero in connection with contempt hearing (2.3); e-mail to L. Drawhorn, H. Winograd re: proposed scheduling orders for HCRE and HCMS notes litigation (0.2); e-mail to D. Rukavina re: proposed scheduling orders for Nexpoint and HCMFA notes litigation (0.1).	3.60	1245.00	\$4,482.00
03/05/2021	EAW	BL	Research and draft 2004 motion (RCT).	5.60	925.00	\$5,180.00
03/07/2021	JAM	BL	Review/revise proposed scheduling orders for HCMFA and NexPoint notes litigation (0.4); e-mail to D. Rukavina, L. Hogewood, H. Winograd re: revised proposed scheduling orders for HCMFA and NexPoint notes litigation (0.2); review Hunter Mountain note, Rand guaranty, and draft default letters (0.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain default under Note (0.3); work on cross-examination for J. Dondero for contempt hearing (2.1).	3.70	1245.00	\$4,606.50
03/07/2021	GVD	BL	Correspondence with J. Morris re term note defaults	0.20	950.00	\$190.00

Pachulski Stang Ziehl & Jones LLP
 Highland Capital Management LP
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Page: 16
 Invoice 127522
 March 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2021	IDK	BL	Review of Reid Collins reply to UBS opposition to its withdrawal motion.	0.10	1325.00	\$132.50
03/08/2021	IDK	BL	Review briefly Dondero petition for writ of mandamus, and related E-mails with J Pomerantz, H Winograd re same.	0.30	1325.00	\$397.50
03/08/2021	JNP	BL	Conference with John A. Morris and lawyers regarding third party subpoena.	0.30	1295.00	\$388.50
03/08/2021	JNP	BL	Conference with John A. Morris regarding promissory note litigation issues.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Reid Collins reply regarding motion to withdraw.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Writ of Mandamus regarding Dondero preliminary injunction and emails regarding same.	0.20	1295.00	\$259.00
03/08/2021	RJF	BL	Review Reid Collins reply on motion to withdraw.	0.20	1395.00	\$279.00
03/08/2021	JMF	BL	Review scheduling orders re adversary motions and opposition to preservation of documents re 3/22 hearing.	0.40	1050.00	\$420.00
03/08/2021	JAM	BL	Telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails with D. Rukavina, H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA notes litigation (0.2); telephone conference with P. Keiffer re: Hunter Mountain adversary proceeding (0.1); telephone conference with D. Klos, G. Demo re: HCRE deal structure concerning litigation (0.7); telephone conference with G. Demo re: HCRE deal structure concerning litigation (0.1); telephone conference with J. Pomerantz, counsel to United re: subpoena (0.3); communications with J. Seery, J. Pomerantz, J. Bonds re: Dondero request for extension of time to respond to notes litigation (0.2); communications with J. Seery, J. Kathman re: status of Daugherty settlement documents (0.1).	1.80	1245.00	\$2,241.00
03/08/2021	EAW	BL	Draft 2004 motion (RCT).	2.10	925.00	\$1,942.50
03/08/2021	GVD	BL	Review filed response of Reid Collins to withdrawal motion	0.20	950.00	\$190.00
03/08/2021	HRW	BL	Review and draft joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (1.5); Research issues relating to Dondero petition for writ of mandamus (0.6); Review adversary proceeding and appeals critical deadlines and dates (1.0).	2.10	695.00	\$1,459.50
03/09/2021	JNP	BL	Conference with J. Dubel regarding call with	0.10	1295.00	\$129.50

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			Latham.			
03/09/2021	JNP	BL	Conference with DSI, Gregory V. Demo, Robert J. Feinstein and J. Seery in preparation for call with Latham.	0.50	1295.00	\$647.50
03/09/2021	JNP	BL	Participate on call with Latham, J. Seery, J. Dubel and Robert J. Feinstein regarding settlement and related issues.	1.80	1295.00	\$2,331.00
03/09/2021	JNP	BL	Review proposed request for production.	0.10	1295.00	\$129.50
03/09/2021	RJF	BL	Internal calls regarding UBS settlement.	0.60	1395.00	\$837.00
03/09/2021	RJF	BL	Call with UBS counsel regarding settlement.	1.90	1395.00	\$2,650.50
03/09/2021	JAM	BL	Review exhibit lists for Dondero contempt hearing and send e-mail to L. Canty re: specific exhibit for review (0.5); e-mails with H. Winograd, Z. Annable re: scheduling orders for the HCRE and HCMS adversary proceedings (0.2); e-mails with H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA adversary proceedings (0.1); review Dondero motion for Writ of Mandamus (0.7); e-mails with H. Winograd, Z. Annable re: issues concerning opposition brief to Dondero motion for Writ of Mandamus (0.4).	4.80	1245.00	\$5,976.00
03/09/2021	EAW	BL	Draft 2004 motion (RCT).	1.60	925.00	\$1,480.00
03/09/2021	EAW	BL	Review exhibits to letter and potential exhibits to 2004 motion	1.20	925.00	\$1,110.00
03/09/2021	LSC	BL	Preparation of materials for upcoming hearings for J. Morris.	3.20	460.00	\$1,472.00
03/09/2021	GVD	BL	Review writ of mandamus	0.30	950.00	\$285.00
03/09/2021	GVD	BL	Conference with J. Seery, J. Romey, J. Pomerantz, and R. Feinstein re preparation for UBS call	0.90	950.00	\$855.00
03/09/2021	GVD	BL	Compile and send exhibits to UBS	0.40	950.00	\$380.00
03/09/2021	HRW	BL	Review adversary proceeding and appeals critical deadlines and dates (1.0); Draft response to Dondero petition for writ of mandamus (6.8); Call with J. Morris re: Dondero petition for writ of mandamus (0.1); Review joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (0.8).	8.70	695.00	\$6,046.50
03/10/2021	IDK	BL	Review of J Morris memo to Board on Dondero writ and our potential response, as well as CEO feedback re same and re other litigation (.2).	0.20	1325.00	\$265.00
03/10/2021	JNP	BL	Conference with J. Seery and Gregory V. Demo regarding Arizona and employee.	0.30	1295.00	\$388.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/10/2021	JNP	BL	Conference with John A. Morris regarding contempt motion hearing and email from J. Bonds and call regarding motion to continue.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Conference with J. Dubel regarding UBS.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Review motion for continuance of contempt hearing and emails regarding same.	0.10	1295.00	\$129.50
03/10/2021	RJF	BL	Review and comment on draft 2004 request	0.40	1395.00	\$558.00
03/10/2021	JMF	BL	Review writ of mandamus and motion to continue 3/22 hearing.	0.50	1050.00	\$525.00
03/10/2021	JAM	BL	Telephone conference with J. Kathman re: comments to Daugherty draft settlement agreements (0.4); telephone conference with B. Sharp, Sidley re: document preservation issues (0.7); communications with J. Pomerantz, J. Bonds re: Dondero request for continuance of Contempt Hearing (0.2); review Dondero's motion for continuance of Contempt Hearing (0.1); e-mail to Board, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero petition for writ of mandamus and motion for continuance (0.2); communications with Z. Annable, D. Rukavina, H. Winograd re: scheduling matters for notes litigation (0.2); prepare for contempt hearing (0.5).	2.30	1245.00	\$2,863.50
03/10/2021	EAW	BL	Draft 2004 motion (RCT).	1.90	925.00	\$1,757.50
03/10/2021	GVD	BL	Review stipulation re transfer of privilege	0.20	950.00	\$190.00
03/10/2021	GVD	BL	Review motion to continue hearing	0.20	950.00	\$190.00
03/10/2021	HRW	BL	Draft response to Dondero petition for writ of mandamus (9.5).	9.50	695.00	\$6,602.50
03/11/2021	EAW	BL	Draft 2004 motion (RCT).	0.60	925.00	\$555.00
03/11/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.10	950.00	\$95.00
03/12/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: stipulations withdrawing proofs of claim and dismissing adversary proceeding without prejudice for Hunter Mountain (0.2).	0.20	1245.00	\$249.00
03/12/2021	LSC	BL	Research discovery documents, conduct legal research, and prepare hearing materials for G. Demo and J. Pomerantz.	4.80	460.00	\$2,208.00
03/13/2021	JAM	BL	Work in connection with admittance to Fifth Circuit for Dondero petition for writ of mandamus (0.3); e-mail to L. Canty, J. Pomerantz, G. Demo, Z. Annable re: UBS designations for appeal of Acis settlement (0.2); e-mails with G. Demo, T. Surgent,	0.70	1245.00	\$871.50

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03/17/2021	JMF	BL	Review reply to Motion to dismiss complaint against advisors.	0.30	1050.00	\$315.00
03/17/2021	JAM	BL	Telephone conference with J. Seery re: status of litigation (0.2); e-mails with J. Pomerantz, I. Kharasch, G. Demo re: Leventon request for documents (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery of Dondero on notes litigation (0.7).	1.00	1245.00	\$1,245.00
03/17/2021	EAW	BL	Emails to/from R. Feinstein re: 9019 motion (UBS).	0.10	925.00	\$92.50
03/17/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with Latham, J. Pomerantz, and R. Feinstein re draft settlement agreement	1.10	950.00	\$1,045.00
03/17/2021	GVD	BL	Multiple conferences with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with R. Feinstein re UBS settlement issues	0.10	950.00	\$95.00
03/17/2021	HRW	BL	Review Dondero answer to demand note complaint (0.4); Draft email to Seery re: demand note litigation scheduling (1.0); Draft discovery demands directed to Dondero for demand note litigation (2.5).	3.90	695.00	\$2,710.50
03/18/2021	IDK	BL	E-mails with J Pomerantz re his correspondence with UBS on their further markup of settlement and issues (.2).	0.20	1325.00	\$265.00
03/18/2021	IDK	BL	Review of Dondero motion to disqualify judge, related correspondence re same and my feedback re same (.4).	0.40	1325.00	\$530.00
03/18/2021	JNP	BL	Email to J. Dubel and J. Seery regarding UBS.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS email regarding filing and other issues (2x).	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Conference with J. Seery regarding UBS, litigation and other case issues.	0.40	1295.00	\$518.00
03/18/2021	JNP	BL	Email to J. Seery regarding status of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with J. Dubel regarding UBS, motion to recuse.	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Briefly review motion to recuse and emails regarding same.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Conference with Ira D. Kharasch regarding claims transfer issues, motion to recuse and UBS.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Email to and from A. Clubock regarding Settlement Agreement.	0.10	1295.00	\$129.50

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03/18/2021	JNP	BL	Review emails regarding provision of information to UBS.	0.10	1295.00	\$129.50
03/18/2021	RJF	BL	Several calls with Jeffrey N. Pomerantz, Seery regarding impending UBS motion.	0.80	1395.00	\$1,116.00
03/18/2021	RJF	BL	Prepare draft response to UBS motion.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Telephone conferences and emails with Seery regarding documents delivered to UBS.	0.50	1395.00	\$697.50
03/18/2021	RJF	BL	Review UBS exhibits for privilege, related emails.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Emails with Gregory V. Demo, Jeffrey N. Pomerantz regarding privileged documents.	0.80	1395.00	\$1,116.00
03/18/2021	JAM	BL	E-mail to J. Seery re: promissory notes' litigation (0.1); review/revise draft document request for Dondero (notes litigation) (0.2); e-mail to G. Demo, H. Winograd re: requests to admit for Dondero (notes litigation) (0.3); review draft witness and exhibit list (0.2); communications w/ J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: draft witness and exhibit list (0.2); e-mails w/ H. Winograd, Z. Annable re: discovery requests for Dondero (permanent injunction hearing) (0.2); prepare for contempt hearing (1.5); quick review of Dondero's recusal motion (0.4).	3.10	1245.00	\$3,859.50
03/18/2021	LSC	BL	Prepare witness and exhibit list and exhibits (3.1); research and prepare attorneys' materials in connection with upcoming hearing (3.3).	6.40	460.00	\$2,944.00
03/18/2021	GVD	BL	Correspondence with Latham re exhibits to UBS pleading	0.20	950.00	\$190.00
03/18/2021	GVD	BL	Review proposed exhibits to UBS pleading and correspondence with J. Pomerantz and R. Feinstein re same	1.00	950.00	\$950.00
03/18/2021	HRW	BL	Draft discovery demands directed to Dondero for demand note litigation (2.8); Prepare exhibits for hearing on motion to stay confirmation order pending appeal (0.4); Review discovery schedules in various adversary proceedings (0.8); Draft discovery demands directed to Dondero for injunctive relief litigation (1.9); Review Dondero's motion to recuse (0.7).	6.60	695.00	\$4,587.00
03/19/2021	IDK	BL	E-mails with J Pomerantz, G Demo re their markups on UBS settlement, including brief review of same (.3).	0.30	1325.00	\$397.50
03/19/2021	JNP	BL	Conference with Robert J. Feinstein regarding upcoming call with Latham and Board regarding	0.10	1295.00	\$129.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			UBS.			
03/19/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS Settlement Agreement and upcoming call.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Email to and from L. Lambert regarding call to discuss litigation.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Conference with J. Dubel, J Seery, Robert J. Feinstein, Gregory V. Demo and John A. Morris regarding UBS issues in advance of call.	0.30	1295.00	\$388.50
03/19/2021	JNP	BL	Conference with Latham, J. Seery, J. dubel, Gregory V. Demo and Robert J. Feinstein regarding UBS issues.	0.80	1295.00	\$1,036.00
03/19/2021	JNP	BL	Review and comment on latest draft of UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/19/2021	JNP	BL	Conference with Robert J. Feinstein and L. Lambert regarding potential litigation.	0.50	1295.00	\$647.50
03/19/2021	RJF	BL	Emails regarding privileged documents with Clubock, internally.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Seery, Abel, Jeffrey N. Pomerantz et al regarding UBS issues.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Seery et al regarding UBS call.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Review Jeffrey N. Pomerantz comments to settlement agreement.	0.30	1395.00	\$418.50
03/19/2021	JMF	BL	Review preservation motion and motion to continue.	0.40	1050.00	\$420.00
03/19/2021	JAM	BL	Review/revise discovery requests to Dondero re: permanent injunction (0.2); review/revise discovery requests to Dondero re: notes litigation (0.3); e-mails to J. Seery, J. Pomernatz, I. Kharasch, G. Demo, H. Winograd re: discovery requests to Dondero re: notes litigation (0.2); review/revise and send e-mail to J. Seery, PSZJ team re: scheduling of notes litigation (0.2); follow-up call with J. Seery, J. Dubel, PSZJ team re: next steps, contempt hearing (0.7); e-mails with H. Winograd re: exhibit list (0.2); telephone conference with J. Seery, J. Dubel, J. Pomerantz, R. Feinstein, G. Demo re: UBS issues (0.4); prepare for contempt hearing (2.5).	4.70	1245.00	\$5,851.50
03/19/2021	LSC	BL	Research document productions for categories of documents for G. Demo and transmit same.	2.70	460.00	\$1,242.00
03/19/2021	GVD	BL	Review discovery re assignment agreement	0.40	950.00	\$380.00
03/19/2021	GVD	BL	Review draft UBS settlement agreement	0.60	950.00	\$570.00
03/19/2021	GVD	BL	Revise UBS settlement agreement	1.00	950.00	\$950.00

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03/20/2021	JAM	BL	Prepare for contempt hearing, including preparation of cross-examinations for Dondero and Ellington (7.5); telephone conference with J. Seery re: various litigation matters (0.4); telephone conference with G. Demo re: various litigation matters (0.1); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: UBS litigation matters, contempt hearing, bond hearing (0.6); communications with appellants' counsel, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: deposition schedule (0.2).	8.80	1245.00	\$10,956.00
03/20/2021	GVD	BL	Conference with Latham re additional discovery issues and next steps	0.80	950.00	\$760.00
03/20/2021	GVD	BL	Review and further revise UBS settlement agreement	0.30	950.00	\$285.00
03/20/2021	GVD	BL	Conference with PSZJ team re UBS settlement agreement	1.30	950.00	\$1,235.00
03/20/2021	GVD	BL	Review J. Pomerantz revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/20/2021	GVD	BL	Conference with UST re potential litigation issues	0.60	950.00	\$570.00
03/20/2021	GVD	BL	Review settlement agreement re P. Daugherty	0.70	950.00	\$665.00
03/21/2021	IDK	BL	Review briefly extensive correspondence with Board, J Pomerantz, G Demo re questions/issues for UBS settlement agreement and new drafts of same.	0.40	1325.00	\$530.00
03/21/2021	JNP	BL	Review emails regarding call with Board to discuss UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/21/2021	JNP	BL	Review latest settlement agreement and email to Board regarding same.	0.30	1295.00	\$388.50
03/21/2021	JNP	BL	Conference with J. Seery, Robert J. Feinstein, and Gregory V. Demo regarding UBS Settlement Agreement.	1.00	1295.00	\$1,295.00
03/21/2021	JNP	BL	Review emails re call to discuss litigation issues.	0.10	1295.00	\$129.50
03/21/2021	RJF	BL	Revise statement regarding UBS motion and related emails.	0.80	1395.00	\$1,116.00
03/21/2021	RJF	BL	Review and comment on revised UBS settlement agreement, related emails.	0.50	1395.00	\$697.50
03/21/2021	RJF	BL	Call with BOD regarding settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Further revisions to settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Seery and Gregory V. Demo regarding settlement agreement.	1.30	1395.00	\$1,813.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/21/2021	JAM	BL	Review Daugherty proposed changes to settlement agreement and revise the same (1.6); e-mail to J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Daugherty settlement agreement and open issues concerning the same (0.2); prepare for contempt hearing (3.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: legal fees for "fee shifting" in connection with contempt motion (0.5); draft Notice of Replacement Exhibits (0.4); communications with Z. Annable, L. Canty re: Notice of Replacement Exhibits (0.1); telephone conference with L. Canty re: contempt hearing (0.1); e-mail to J. Seery, H. Winograd, L. Canty re: contempt hearing (0.4).	7.00	1245.00	\$8,715.00
03/21/2021	LSC	BL	Prepare replacement exhibits and coordinate filing of same (.4); preparation for 3/22 hearing (1.3).	1.70	460.00	\$782.00
03/21/2021	GVD	BL	Conference with J. Pomerantz (partial attendance), R. Feinstein, and J. Seery re revisions to UBS settlement agreement	1.20	950.00	\$1,140.00
03/21/2021	GVD	BL	Further revise UBS settlement agreement per comments from J. Seery, J. Pomerantz, and R. Feinstein	0.70	950.00	\$665.00
03/21/2021	GVD	BL	Revise and circulate (internally) UBS settlement agreement in advance of board call	0.60	950.00	\$570.00
03/21/2021	GVD	BL	Conference with J. Seery re revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/21/2021	GVD	BL	Review and revise non opposition to UBS TRO	0.30	950.00	\$285.00
03/21/2021	HRW	BL	Review appeals and critical dates (0.4); Research issues re: briefing schedules and designation of record (0.5); Review outline of direct and cross for contempt hearing (0.3).	1.20	695.00	\$834.00
03/22/2021	IDK	BL	Attend part of Dondero contempt hearing.	4.50	1325.00	\$5,962.50
03/22/2021	JNP	BL	Participate in hearing regarding Dondero contempt motion.	8.50	1295.00	\$11,007.50
03/22/2021	JNP	BL	Conference with Latham, Gregory V. Demo, Robert J. Feinstein and others regarding potential litigation.	0.40	1295.00	\$518.00
03/22/2021	JNP	BL	Conference with J. Seery, Gregory V. Demo and Robert J. Feinstein regarding litigation.	0.30	1295.00	\$388.50
03/22/2021	JNP	BL	Review chart regarding pending litigation and email to H. Winograd regarding same.	0.10	1295.00	\$129.50
03/22/2021	RJF	BL	Zoom call with AUSA, Jeffrey N. Pomerantz, Clubok et al regarding TRO proceeding.	0.40	1395.00	\$558.00

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03/22/2021	RJF	BL	Review revise draft of settlement agreement and related emails.	0.50	1395.00	\$697.50
03/22/2021	RJF	BL	Follow up call regarding potential litigation with Jeffrey N. Pomerantz	0.30	1395.00	\$418.50
03/22/2021	JMF	BL	Draft memorandum re pending case and review litigation/appeal matters.	1.20	1050.00	\$1,260.00
03/22/2021	JAM	BL	Prepare for contempt hearing (4.1); telephone conference with G. Demo re: contempt hearing and related matters (0.2); telephone conference with J. Seery re: contempt hearing (0.1); contempt hearing (morning session) (3.8); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing (0.1); telephone conference with M. Hartmann re: Ellington and Leventon (0.1); contempt hearing (afternoon session) (4.5); telephone conference with J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing, bond hearing (0.3); telephone conference with H. Winograd re: contempt hearing, HCRE deposition (0.1).	13.30	1245.00	\$16,558.50
03/22/2021	LSC	BL	Prepare for and provide assistance at Dondero contempt hearing.	8.50	460.00	\$3,910.00
03/22/2021	GVD	BL	Conference with Latham and PSZJ re status of potential litigation	0.40	950.00	\$380.00
03/22/2021	GVD	BL	Conference with J. Morris re bankruptcy litigation issues	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Revise and circulate UBS settlement motion	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ team re status of hearing on Dondero contempt	0.10	950.00	\$95.00
03/22/2021	GVD	BL	Correspondence with J. Morris re follow up to contempt hearing	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ and J. Seery re follow up to hearing on Dondero contempt	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re potential UBS litigation	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Attend hearing re Dondero contempt	7.50	950.00	\$7,125.00
03/22/2021	HRW	BL	Hearing on Dondero contempt motion (7.0); Review Highland Adversary Proceedings and critical dates (1.8).	7.80	695.00	\$5,421.00
03/23/2021	IDK	BL	Review of court decision denying recusal.	0.10	1325.00	\$132.50
03/23/2021	JNP	BL	Review order on motion to recuse and emails regarding same.	0.20	1295.00	\$259.00

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03/23/2021	JNP	BL	Emails regarding call with UBS regarding status.	0.10	1295.00	\$129.50
03/23/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS and related.	0.20	1295.00	\$259.00
03/23/2021	JNP	BL	Emails with Latham and internal regarding status.	0.10	1295.00	\$129.50
03/23/2021	RJF	BL	Call regarding TRO with UBS counsel.	1.00	1395.00	\$1,395.00
03/23/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding UBS issues.	0.30	1395.00	\$418.50
03/23/2021	JMF	BL	Review recusal pleadings and court order re motion.	0.30	1050.00	\$315.00
03/23/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/23/2021	JAM	BL	Prepare for closing argument on contempt motion (1.8); telephone conference with J. Pomerantz re: various litigation matters (0.2); telephone conference with J. Seery re: contempt hearing (0.2).	2.20	1245.00	\$2,739.00
03/23/2021	LSC	BL	Prepare supplemental list for 3/24 hearing and correspondence regarding the same.	0.20	460.00	\$92.00
03/23/2021	GVD	BL	Conference with Latham re Multi Strat Allocations	0.30	950.00	\$285.00
03/23/2021	GVD	BL	Attend deposition of J. Seery (partial)	1.30	950.00	\$1,235.00
03/23/2021	GVD	BL	Review order on motion to recuse	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with L. Hogewood and J. Pomerantz re bond issues	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with HCMLP team and J. Morris re SE Multi Family deposition issues	0.50	950.00	\$475.00
03/23/2021	GVD	BL	Conference with K. George re common interest privilege	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with J. Seery re UBS settlement agreement	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with Latham and R. Feinstein re additional litigation issues	1.20	950.00	\$1,140.00
03/23/2021	HRW	BL	Review Highland Adversary Proceedings and critical dates (0.7); Review order denying Dondero Motion to Recuse (0.2).	0.90	695.00	\$625.50
03/24/2021	IDK	BL	Review briefly Dondero motion to reopen contempt hearing for evidence, and feedback of J Pomerantz, J Morris re same (.3); Attend part of continuation of contempt hearing vs Dondero (1.2).	1.50	1325.00	\$1,987.50
03/24/2021	IDK	BL	E-mails with R Feinstein, J Pomerantz, G Demo re UBS upcoming adversary re Multistrat and various issues re same (.2).	0.20	1325.00	\$265.00
03/24/2021	JNP	BL	Participate in contempt hearing.	2.30	1295.00	\$2,978.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2021	JNP	BL	Follow-up call with Board regarding contempt hearing and litigation.	0.50	1295.00	\$647.50
03/24/2021	JNP	BL	Review pleading regarding upcoming litigation and conference with Robert J. Feinstein regarding same.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Review latest turn of settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement and next steps.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Email to Iain A. W. Nasatir regarding UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with T. Silva, Gregory V. Demo and Robert J. Feinstein regarding fund issues and related matters.	0.70	1295.00	\$906.50
03/24/2021	JNP	BL	Email to L. Lambert regarding call.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein and then with U. S. Trustee regarding litigation.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Conference with J. Seery regarding UBS and information to creditors.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Conference with Board, Robert J. Feinstein and Gregory V. Demo regarding UBS Settlement Agreement.	0.80	1295.00	\$1,036.00
03/24/2021	JNP	BL	Review and forward Iain A. W. Nasatir comments regarding settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement (2x).	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review latest versions of settlement agreement and emails regarding same.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review emails regarding scheduling of preliminary injunction hearing regarding advisors action.	0.10	1295.00	\$129.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Rasnak of UST's office regarding TRO application.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Telephone conference with Latham, Greg V. Demo regarding seal motion.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Revise UBS settlement agreement, review comments and redrafts.	2.50	1395.00	\$3,487.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Gregory V. Demo regarding UBS settlement agreement.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Email to Board regarding TRO papers.	0.20	1395.00	\$279.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.50	1395.00	\$697.50

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03/24/2021	RJF	BL	Call with BOD regarding TRO, etc.	0.50	1395.00	\$697.50
03/24/2021	RJF	BL	Call with Wilmer Hale, Jeffrey N. Pomerantz, Gregory V. Demo regarding Multi-Strat.	0.70	1395.00	\$976.50
03/24/2021	JMF	BL	Review motion to reopen evidence.	0.40	1050.00	\$420.00
03/24/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery in connection with objection to employee claims (0.4); e-mail to H. Winograd re: objection to Dondero motion for continuance of contempt hearing (0.2); prepare for closing argument on contempt hearing (2.0); review Dondero motion to reopen evidence for rebuttal testimony (0.2); court hearing on contempt motion and related matters (2.2); telephone conference with J. Seery re: contempt hearing (0.2); telephone conference with Board, J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: contempt hearing, UBS issues (0.5); telephone conference with M. Hankin re: contempt hearing and related matters (0.2); review/revise Daugherty settlement agreement (0.7); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: revised Daugherty agreement (0.2); telephone conference with G. Demo re: HCRE documents and facts (0.3); telephone conference with H. Winograd re: HCRE facts and depositions (0.2); communications with L. Drawhorn re: depositions and scheduling (0.2); e-mail to A. Russell, M. Clemente re: scheduling of litigation matters (0.1).	7.60	1245.00	\$9,462.00
03/24/2021	LSC	BL	Assist at closing arguments re Dondero contempt motion.	2.00	460.00	\$920.00
03/24/2021	GVD	BL	Review claim transfers	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review Dondero motion to re-open evidence	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Attend Dondero contempt hearing	2.00	950.00	\$1,900.00
03/24/2021	GVD	BL	Conference with Board and PSZJ team re UBS settlement agreement and Dondero contempt hearing	0.60	950.00	\$570.00
03/24/2021	GVD	BL	Conference with K. George re UBS settlement agreement and next steps	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Pomerantz, R. Feinstein, and T. Silva re UBS settlement agreement	0.70	950.00	\$665.00
03/24/2021	GVD	BL	Conference with J. Morris re HCRE deposition prep	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Winograd re HCRE deposition prep	0.20	950.00	\$190.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2021	GVD	BL	Conference with R. Feinstein and K. George re additional UBS discovery	0.50	950.00	\$475.00
03/24/2021	GVD	BL	Conference with Board re UBS settlement agreement	0.90	950.00	\$855.00
03/24/2021	GVD	BL	Review R. Feinstein revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	HRW	BL	Review Advisors' reply to motion to dismiss complaint for injunctive relief and related research (1.8); Draft response to Dondero's motion for a continuance of demand note proceeding (0.4).	2.20	695.00	\$1,529.00
03/25/2021	JNP	BL	Conference with Robert J. Feinstein and Gregory V. Demo regarding latest version of UBS Settlement Agreement, changes and review same.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with John A. Morris regarding Hunter Mountain and other litigation issues.	0.20	1295.00	\$259.00
03/25/2021	JNP	BL	Review emails from B. Assink regarding motion to continue schedule for Dondero litigation.	0.10	1295.00	\$129.50
03/25/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo and DSI for part regarding document issues and litigation issues.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with J. Dubel regarding UBS status.	0.30	1295.00	\$388.50
03/25/2021	JNP	BL	Review proposed extension of time regarding UBS appeal of Redeemer settlement brief and emails with team regarding same.	0.20	1295.00	\$259.00
03/25/2021	RJF	BL	Emails Latham, Jeffrey N. Pomerantz regarding TRO motion, confidentiality.	0.40	1395.00	\$558.00
03/25/2021	JAM	BL	Telephone conference with J. Seery re: litigation matters (0.3); review/revise response to Dondero motion for continuance of contempt hearing (0.2); e-mails with Z. Annable, H. Winograd re: response to Dondero motion for continuance of contempt hearing (0.1); communications with J. Bonds, L. Drawhorn re: schedule for HCRE-related depositions (0.4); prepare amended deposition notices for the HCRE litigation (0.3); communications with Z. Annable, H. Winograd re: amended deposition notices for the HCRE litigation (0.2); telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails w/ B. Assink re: discovery and trial date for permanent injunction against Dondero (0.3); review/revise documents for Hunter Mountain dismissal (0.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain dismissal (0.2); telephone	3.80	1245.00	\$4,731.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			conference with J. Seery re: Hunter Mountain dismissal (0.1); review documents re: HCRE deposition (1.4).			
03/25/2021	JAM	BL	E-mails to Bonds Ellis re: Debtor's discovery demands for Dondero notes litigation (0.3).	0.30	1245.00	\$373.50
03/25/2021	LSC	BL	Research document productions for certain categories of documents and retrieve same.	2.90	460.00	\$1,334.00
03/25/2021	GVD	BL	Conference with PSZJ team and B. Sharp re document preservation issues	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Conference with K. George re UBS settlement agreement issues and follow up correspondence with PSZJ team re same	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Review draft objections to administrative claims	0.70	950.00	\$665.00
03/25/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re UBS settlement agreement	0.50	950.00	\$475.00
03/26/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein re UBS settlement agreement (.4).	0.40	1325.00	\$530.00
03/26/2021	JNP	BL	Conference with John A. Morris regarding litigation issues including notes and Hunter Mountain.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with DSI and John A. Morris regarding record retention and related issues.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to and from J. Seery regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and settlement agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS agreement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review UBS Settlement Agreement.	0.20	1295.00	\$259.00
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review Dondero motion for continuance of note lawsuit.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review latest turn of UBS Settlement Agreement.	0.30	1295.00	\$388.50
03/26/2021	JNP	BL	Conference with Robert J. Feinstein and Ira D. Kharasch regarding UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Review emails regarding Dondero note litigation	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review and respond to Gregory V. Demo email	0.10	1295.00	\$129.50

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			regarding UBS.			
03/26/2021	JMF	BL	Review motion to extend briefing deadline.	0.20	1050.00	\$210.00
03/26/2021	JAM	BL	Telephone conference with J. Seery re: Dondero request for extension of trial date in notes litigation (0.2); telephone conference with J. Pomerantz re: status of notes litigation, Dondero request for extension of schedule (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero request for extension of trial date in notes litigation (0.1); e-mail to B. Assink re: Dondero request for extension of trial date in notes litigation (0.1); review Dondero demand notes and e-mail to D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: same (0.5); review documents concerning Dondero demand notes (0.8); e-mail to K. Hendricks, D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: facts/documents concerning Dondero demand notes (0.3); review Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.4); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.1); telephone conference with H. Winograd re: facts/objection to Dondero motion to extend trial date (0.2); telephone conference with J. Seery re: objection to Dondero motion to adjourn trial date (0.1).	2.90	1245.00	\$3,610.50
03/26/2021	JAM	BL	E-mails with T. Ellison, L. Hogewood, D. Rukavina, J. Pomerantz re: rescheduling of hearing concerning Funds and Advisors (0.1); draft amended notices of hearings concerning Funds and Advisors (0.2); telephone conference with G. Demo re: litigation matters (0.1); e-mail to Z. Annable, H. Winograd re: amended notices of hearings concerning Funds and Advisors (0.1); communications with P. Keiffer, J. Pomerantz, G. Demo re: documents for withdrawal of Hunter Mountain claim and adversary proceeding (0.2); e-mail to J. Bonds re: Dondero deposition (0.1); e-mails with T. Surgent re: status of e-mails searches in response to United subpoena (0.1);	0.90	1245.00	\$1,120.50
03/26/2021	LSC	BL	Conduct research and retrieve and transmit numerous documents in connection with Dondero/Dondero entities and transmit same for G. Demo.	4.30	460.00	\$1,978.00
03/26/2021	GVD	BL	Correspondence with R. Feinstein re UBS settlement agreement	0.10	950.00	\$95.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/26/2021	GVD	BL	Draft summary of Dondero Entity litigation	3.70	950.00	\$3,515.00
03/26/2021	GVD	BL	Conference with J. Morris re demand note issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Correspondence with UBS re litigation issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Research service addresses re potential litigation	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Conference with J. Donohue re service addresses for potential litigation	0.10	950.00	\$95.00
03/26/2021	GVD	BL	Conference with R. Feinstein and J. Pomerantz re revisions to UBS settlement agreement	0.40	950.00	\$380.00
03/26/2021	GVD	BL	Revise UBS settlement agreement and circulate same	0.30	950.00	\$285.00
03/26/2021	HRW	BL	Call with J. Morris re: objection to Dondero emergency motion for continuance of demand note proceeding (0.1); Review Dondero emergency motion for continuance of demand note proceeding (0.2); Draft request for admission directed to James Dondero in demand note proceeding (1.8).	2.10	695.00	\$1,459.50
03/27/2021	IDK	BL	E-mails with J Pomerantz, G Demo on Gov Re issues and next steps (.1).	0.10	1325.00	\$132.50
03/27/2021	JNP	BL	Conference with Latham, Gregory V. Demo and Robert J. Feinstein regarding settlement agreement issues.	0.60	1295.00	\$777.00
03/27/2021	JNP	BL	Review latest version of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/27/2021	JAM	BL	Review documents and draft objection to Dondero motion for continuance in notes litigation (4.4); e-mails to H. Winograd, L. Canty re: draft objection to Dondero motion for continuance in notes litigation (0.3); e-mail to D. Klos, K. Hendricks, J. Pomerantz, G. Demo, H. Winograd, B. Sharp re: facts concerning Notes litigation against Dondero (0.2).	4.90	1245.00	\$6,100.50
03/27/2021	LSC	BL	Review documents and retrieve and prepare exhibits in connection with Dondero Motion for Continuance in Notes Actions.	4.40	460.00	\$2,024.00
03/27/2021	GVD	BL	Draft summary of Dondero entity litigation	1.30	950.00	\$1,235.00
03/27/2021	GVD	BL	Conference with Latham and PSZJ re UBS settlement agreement	0.60	950.00	\$570.00
03/27/2021	GVD	BL	Correspondence with J. Seery re status of UBS settlement agreement	0.20	950.00	\$190.00
03/27/2021	GVD	BL	Correspondence with J. Morris re Cayman counsel	0.10	950.00	\$95.00

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03/27/2021	GVD	BL	Review Latham revisions to UBS settlement agreement and revise and circulate same	0.30	950.00	\$285.00
03/27/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (5.0).	5.00	695.00	\$3,475.00
03/28/2021	JAM	BL	E-mails with D. Klos, K. Hendricks, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: facts relating to Dondero loans and notes (0.3); review/revise draft objection to Dondero motion to modify scheduling order (4.8); communications with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: objection to Dondero motion to modify scheduling order (0.3); communications with H. Winograd, L. Canty re: RFAs directed to Dondero (notes litigation) (0.2).	5.60	1245.00	\$6,972.00
03/28/2021	LSC	BL	Continued preparation of exhibits in connection with Dondero Motion for Continuance in Notes Actions.	1.20	460.00	\$552.00
03/28/2021	GVD	BL	Review correspondence from Latham re service addresses re potential litigation	0.60	950.00	\$570.00
03/28/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (4.5); Research contact information for serving litigation hold notices on Maples FS Limited and CIBC First Caribbean International Bank (0.3).	4.80	695.00	\$3,336.00
03/29/2021	IDK	BL	Review of various correspondence with UBS, others on UBS new upcoming papers on adversary and motion to seal.	0.20	1325.00	\$265.00
03/29/2021	JNP	BL	Review opposition to motion by Dondero to continue trial on note litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review issues and emails regarding UBS settlement.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with M. Hankin regarding UBS filings.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with John A. Morris and Gregory V. Demo regarding SCRE litigation issues and Wick Phillips conflict.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Review latest changes to UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review and respond to email regarding Wick Phillips and SE Multi Family issues.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review email from T. Ellison regarding UBS filings and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS litigation and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Emails and conference with M. Clemente regarding	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			UBS litigation and Plan issues.			
03/29/2021	JNP	BL	Emails regarding pending litigation filed by UBS and court response; Conference with Gregory V. Demo regarding same.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Emails regarding UBS 9019.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with J. Dubel regarding UBS issues, status and timing.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Review emails with Court and others regarding UBS litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review of UBS litigation papers.	0.50	1295.00	\$647.50
03/29/2021	RJF	BL	Review UBS motion to seal and TRO papers.	1.00	1395.00	\$1,395.00
03/29/2021	RJF	BL	Draft response to motion to seal.	0.50	1395.00	\$697.50
03/29/2021	RJF	BL	Review and comment on draft debtor motion to seal.	0.30	1395.00	\$418.50
03/29/2021	RJF	BL	Emails regarding Chambers conference.	0.30	1395.00	\$418.50
03/29/2021	JMF	BL	Review UBS seal motion.	0.20	1050.00	\$210.00
03/29/2021	JAM	BL	Review and send RFAs for Dondero's notes litigation (0.2); revise objection to Dondero's motion to modify scheduling order (0.9); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: revised objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.2); review exhibits and e-mail to L. Canty re: redactions and related matters (0.5); e-mails to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.1); review/revise objection to Dondero motion to modify scheduling order (0.2); review/revise JAM declaration in support of objection to Dondero motion to modify scheduling order (0.3).	2.40	1245.00	\$2,988.00
03/29/2021	JAM	BL	Prepare for HCRE/Dondero depositions (2.6); telephone conference with G. Demo re: HCRE facts (0.2); e-mail to counsel re: Zoom instructions for HCRE deposition (0.1) telephone conference with G. Demo re: Wicks Phillips' conflicts (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: Wicks Phillips' conflicts telephone conference with J. Seery, G. Demo re: Wicks Phillips' conflicts (0.2); draft e-mail to L.	4.50	1245.00	\$5,602.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Drawhorn re: Wicks' Phillips' conflicts (0.4); e-mails with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft e-mail to L. Drawhorn (0.1); communications to all counsel, TSG, PSZJ team re: adjournment of HCRE depositions (0.2); draft amended deposition notices for HCRE and Dondero (0.1); e-mails with Z. Annable, G. Demo, H. Winograd re: amended deposition notices for HCRE and Dondero (0.1); telephone conference with J. Seery re: Wicks Phillips' conflicts (0.1); telephone conference with H. Winograd re: HCRE litigation matters (0.1); telephone conference with J. Bonds re: Dondero deposition and related matters (0.1).			
03/29/2021	LSC	BL	Prepare redacted exhibits for Objection to Dondero motion to modify scheduling order.	0.50	460.00	\$230.00
03/29/2021	GVD	BL	Conference with J. Pomerantz re filing of stay pending appeal in District Court	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Conference with J. Morris re preparation for HCRE/SEMF deposition	0.70	950.00	\$665.00
03/29/2021	GVD	BL	Conference with J. Morris and J. Seery re HCRE conflict of interest	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Conference with J. Morris and D. Klos re HCRE issues re deposition	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Correspondence with Hunton re deficiency bond issues	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Review draft objection to Dondero motion to continue hearing	0.50	950.00	\$475.00
03/29/2021	GVD	BL	Attend to multiple issues re filing of UBS response under seal	2.60	950.00	\$2,470.00
03/29/2021	GVD	BL	Review exhibits to Dondero objection for confidentiality	0.30	950.00	\$285.00
03/29/2021	GVD	BL	Prepare back up information re UBS claim issues	0.60	950.00	\$570.00
03/29/2021	HRW	BL	Edit and review objection to Dondero's emergency motion to continue demand note proceedings (2.5).	2.50	695.00	\$1,737.50
03/30/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review and revise UBS 9019.	0.50	1295.00	\$647.50
03/30/2021	JNP	BL	Review emails regarding litigation hold letter and respond.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with John A. Morris regarding document issues and pursuit of claims issues.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review of Settlement Agreement with Siepe.	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	JNP	BL	Review and respond to email regarding Wick Phillips conflict.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with Robert J. Feinstein regarding 2004.	0.20	1295.00	\$259.00
03/30/2021	JNP	BL	Conference with J. Seery and John A. Morris regarding litigation issues, sharing information with Committee and related matters.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Emails regarding Court ruling on extending Dondero note litigation trial date.	0.10	1295.00	\$129.50
03/30/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding Reid Collins.	0.20	1395.00	\$279.00
03/30/2021	RJF	BL	Review document presentation notices, related emails.	0.30	1395.00	\$418.50
03/30/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/30/2021	JAM	BL	Telephone conference with G. Demo re: litigation matters (0.2); telephone conference with J. Pomerantz re: litigation matters (0.3).	0.50	1245.00	\$622.50
03/30/2021	JAM	BL	Review/revise objection to Dondero motion to modify scheduling order (0.2); e-mails with Z. Annable, H. Winograd, L. Canty re: exhibits to objection to Dondero motion to modify scheduling order (0.1); e-mail to B. Assink, Bonds Ellis, J. Pomerantz, G. Demo, H. Winograd re: timing of discovery (0.2); e-mails with Z. Annable, G. Demo, H. Winograd re: objection to Dondero motion to modify scheduling order (0.2); communications with J. Seery, J. Pomerantz re: court's ruling on Dondero motion to modify scheduling order (0.2); e-mails with T. Surgent, J. Sommer re: results from e-mail searches in response to United subpoena (0.2).	1.10	1245.00	\$1,369.50
03/30/2021	LSC	BL	Redact additional exhibits (.3); research and review document productions for J. Morris and correspondence regarding the same (2.9).	3.20	460.00	\$1,472.00
03/30/2021	GVD	BL	Review and revise draft 9019 motion re UBS settlement	1.40	950.00	\$1,330.00
03/30/2021	GVD	BL	Review redacted exhibits to Dondero objection re confidentiality	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation issues	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Review UBS litigation hold notice and correspondence with T. Surgent re same	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Finalize UBS settlement agreement	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation hold notice re UBS	0.40	950.00	\$380.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	GVD	BL	Conference with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Further revise and circulate UBS 9019 motion re changes from J. Pomerantz and R. Feinstein	1.20	950.00	\$1,140.00
03/30/2021	GVD	BL	Correspondence with PSZJ team re letter from Reid Collins re UBS litigation hold	0.10	950.00	\$95.00
03/30/2021	HRW	BL	Review pending adversary proceedings (0.5).	0.50	695.00	\$347.50
03/31/2021	IDK	BL	E-mails with J Pomerantz, others on UBS litigation holds and Dondero counsel feedback on same.	0.20	1325.00	\$265.00
03/31/2021	JNP	BL	Review emails regarding litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding next steps after court ruling on UBS and Debtor seal motion.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Email to Board regarding Court ruling on UBS and Debtor seal motions.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Email to Latham regarding call to discuss next steps regarding UBS litigation.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with J. Seery regarding UBS issues and related.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion and stay pending appeal issues.	0.40	1295.00	\$518.00
03/31/2021	JNP	BL	Review email from C. Taylor regarding litigation under seal.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Review C. Taylor email regarding litigation hold and review litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with John A. Morris regarding Wick Phillips conflicts.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding call with Latham.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Participate In call with Latham, John A. Morris, Robert J. Feinstein and Gregory V. Demo regarding status of UBS lawsuit and related issues.	0.70	1295.00	\$906.50
03/31/2021	MDJ	BL	Email exchanges with L. Canty, G. Demo and copy personnel re litigation hold letters; Revisions to letterhead and delivery; Prepare Express Mail/FedX labels and coordinate delivery; Call with copy personnel re Cayman FedXs; Vfile letters.	3.20	395.00	\$1,264.00
03/31/2021	RJF	BL	Call with Latham regarding TRO proceedings.	0.70	1395.00	\$976.50
03/31/2021	RJF	BL	Review and comment on litigation hold letter and related emails.	0.30	1395.00	\$418.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding TRO proceeding.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Revise draft statement regarding TRO, related emails.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Review proposed revisions to draft 9019 motion, emails Gregory V. Demo regarding same.	0.30	1395.00	\$418.50
03/31/2021	JMF	BL	Review UBS complaint and seal motion.	0.30	1050.00	\$315.00
03/31/2021	JAM	BL	Review/revise draft litigation hold letter concerning sealed litigation (0.6); communications with J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: litigation hold letter concerning sealed litigation (0.2); telephone conference with J. Pomerantz, R. Feinstein, G. Demo, L& W attorneys re: UBS adversary proceeding and related matters (0.7); e-mails with B. Assink, H. Winograd re: modified scheduling order in Dondero's notes litigation (0.1).	1.60	1245.00	\$1,992.00
03/31/2021	GVD	BL	Conference with PSZJ and UBS re next steps re adversary proceeding	0.70	950.00	\$665.00
03/31/2021	GVD	BL	Further revise UBS 9019 motion re comments from J. Dubel	0.40	950.00	\$380.00
03/31/2021	GVD	BL	Draft and send litigation hold notices	2.90	950.00	\$2,755.00
03/31/2021	GVD	BL	Draft and circulate order on motion to seal	0.20	950.00	\$190.00
03/31/2021	GVD	BL	Conference with J. Pomerantz re UBS conference	0.10	950.00	\$95.00
				448.20		\$451,649.00

Case Administration [B110]

03/01/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.40	375.00	\$150.00
03/01/2021	GVD	CA	Attend to issues re scheduling calls	0.20	950.00	\$190.00
03/02/2021	IDK	CA	Review of updated WIP list (.1); Attend WIP call on open issues (1.0).	1.10	1325.00	\$1,457.50
03/02/2021	JNP	CA	Participate in WIP call.	1.00	1295.00	\$1,295.00
03/02/2021	KKY	CA	Review and revise critical dates	2.50	460.00	\$1,150.00
03/02/2021	JEO	CA	Participate in PSZJ WIP Call	0.80	1050.00	\$840.00
03/02/2021	JMF	CA	Draft memorandum re pending case issues (.4); telephone call with G. Demo, I. Kharasch and J.N. Pomerantz re same (.7).	1.10	1050.00	\$1,155.00
03/02/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, J. Fried, J. O'Neill, H. Wonograd) (0.8).	0.80	1245.00	\$996.00

EXHIBIT 173

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

April 30, 2021
Invoice 127680
Client 36027
Matter 00002
JNP

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2021

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Dondero counsel correspondence re their intent to file motion to withdraw reference on collection actions and opposition (.2).			
04/01/2021	JNP	BL	Emails to and from Gregory V. Demo regarding D. Rukavina email regarding withdrawal of the reference.	0.10	1295.00	\$129.50
04/01/2021	JNP	BL	Review and respond to email regarding withdrawal of reference for note lawsuits.	0.10	1295.00	\$129.50
04/01/2021	JAM	BL	Telephone conference with H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1); prepare discovery document requests and interrogatories for AP against Advisors (notes litigation) (0.9); review/revise requests for admission for AP against Advisors (notes litigation) (0.3); e-mails with H. Winograd re: discovery requests for AP against Advisors (notes litigation) (0.2); e-mail to D. Rukavina, H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1).	1.70	1245.00	\$2,116.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2021	HRW	BL	Review amended scheduling order for Dondero demand note proceeding (0.5).	0.50	695.00	\$347.50
04/06/2021	IDK	BL	E-mails with G Demo re Dondero withdrawal of reference motion and our prior research on jurisdiction issues re same	0.30	1325.00	\$397.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			disqualification of Wick Phillips (1.5); telephone conference with T. Surgent, G. Demo re: document production and related issues (0.7); telephone conference with G. Demo re: document production issues (0.1); telephone conference with J. Pomerantz re: various litigation matters relating to the Advisors (0.8); communications with C. Wilkins, J. Pomerantz, G. Demo re: Bermuda counsel (0.1).			
04/08/2021	HRW	BL	Review demand note adversary proceeding complaints (0.3).	0.30	695.00	\$208.50
04/09/2021	IDK	BL	E-mails with G Demo, others on Plan provisions re note collection/litigation issues	0.30	1325.00	\$397.50
04/09/2021	JMF	BL	Review notes receivable litigation and amounts due from noteholders re plan implementation (2.1)	2.10	1050.00	\$2,205.00
04/09/2021	JAM	BL	Review of rules re: withdrawal of the reference (0.4); telephone conference with Z. Annable re: rules	1.00	1245.00	\$1,245.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/13/2021	JAM	■	references re demand notes.	■	■	■
■	■	■	■	■	■	■
■	■	■	■	■	■	■
04/13/2021	JAM	BL	Review Answers to complaints filed by Advisors in notes litigation, and send e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: same (0.4); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Advisors' motion to withdraw the reference for notes litigation (0.2)	0.60	1245.00	\$747.00
■	■	■	■	■	■	■
■	■	■	■	■	■	■
■	■	■	■	■	■	■

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/15/2021	HRW	BL	Prepare Rule 26 disclosures for Dondero demand note adversary proceeding (0.6).	0.60	695.00	\$417.00
04/16/2021	IDK	BL	E-mail and telephone conference with J Pomerantz re Dondero withdrawal of reference motions and logistics on response to same and J Kim (.2); E-mail and telephone conference with G Demo re same and relevant pleadings (.2); E-mails with J Kim re need for responses to Dondero withdrawal of reference motions (.2).	0.60	1325.00	\$795.00
04/16/2021	JJK	BL	Research re: reference withdrawal, core matter, Stern, related issues.	3.70	995.00	\$3,681.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			adversary proceeding pending motion to withdraw reference (0.3).			
04/17/2021	JAM	BL	Review Dondero motion to expedite stay motion (0.3); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: analysis of Dondero motion to expedite stay motion (0.4); draft objection to Dondero motion to expedite motion for stay (2.7).	3.40	1245.00	\$4,233.00
04/17/2021	HRW	BL	Draft demand note discovery requests (2.5).	2.50	695.00	\$1,737.50
04/18/2021	JNP	BL	Review and comment on opposition to motion for stay of discovery and emails regarding same.	0.20	1295.00	\$259.00
04/18/2021	JAM	BL	Review and revise initial draft objection to Dondero's motion to expedite motion for stay (2.9); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: initial draft objection to Dondero's motion to expedite motion for stay (0.1); draft JAM declaration in support of objection to Dondero's motion to expedite motion for stay (0.5); e-mail to Z. Annable, G. Demo, H. Winograd re: declaration and objection concerning Dondero's motion to expedite (0.1).	3.60	1245.00	\$4,482.00
04/18/2021	GVD	BL	Review objection to motion to expedite	0.30	950.00	\$285.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2021	HRW	BL	Draft discovery demands for HCMFA demand note proceeding (1.2).	1.20	695.00	\$834.00
04/20/2021	JJK	BL	Research/analysis of Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JJK	BL	Analysis/research jurisdiction, Stern, reference issues.	4.30	995.00	\$4,278.50
04/20/2021	JJK	BL	Research Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JNP	BL	Conference with John A. Morris regarding funds/ advisor adversary proceeding and related.	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2021	JJK	BL	Research and prepare objection to NexPoint reference withdrawal motion.	2.10	995.00	\$2,089.50
04/21/2021	JJK	BL	Research and prepare objection to NexPoint/HCMFA reference motions.	5.40	995.00	\$5,373.00
04/21/2021	JJK	BL	Research/draft objection to HCMFA reference withdrawal motion.	3.00	995.00	\$2,985.00
04/21/2021	JNP	BL	Research regarding withdrawal reference and conference with Ira D. Kharasch and review of complaint and emails with Jeffrey H. Davidson regarding same.	0.40	1295.00	\$518.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			e-discovery (0.1); review docket and send e-mail to [REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
04/25/2021	JAM	BL	E-mails to L. Drawhorn, J. Seery, J. Pomerantz re: HCRE's proposed amended of notes complaint (0.1).	0.10	1245.00	\$124.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
04/26/2021	IDK	BL	E-mails with J Pomerantz re status on oppositions to motions to withdraw reference [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2021	HRW	BL	Call with G. Demo, J. Morris, B. Sharp, and meta e-discovery reps regarding responding to various discovery requests in adversary proceedings.	0.20	695.00	\$139.00
04/26/2021	HRW	BL	Review discovery demands in Notes Litigation.	1.00	695.00	\$695.00
04/26/2021	HRW	BL	Research summary judgement standard for notes litigation.	2.20	695.00	\$1,529.00

D-CNL000952
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D-CNL000953
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2021	GVD	BL	Review response to motion to withdrawal the reference	0.50	950.00	\$475.00
04/28/2021	HRW	BL	Review Dondero's responses to discovery requests in notes litigation.	0.10	695.00	\$69.50
04/28/2021	HRW	BL	Draft Responses and Objections for NPA discovery demands in notes litigation.	0.30	695.00	\$208.50

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04/29/2021	HRW	BL	Call with G. Demo regarding NPA discovery requests in notes litigation.	0.40	695.00	\$278.00
04/29/2021	HRW	BL	Call with G. Demo, K. Hendrix, D. Klos, J. Donahue regarding NPA discovery requests in notes litigation.	0.30	695.00	\$208.50
04/29/2021	HRW	BL	Draft responses & objections to NPA's discovery requests in notes litigation.	8.00	695.00	\$5,560.00
04/29/2021	HRW	BL	Call with J. Morris regarding NPA discovery in notes litigation.	0.60	695.00	\$417.00
04/30/2021	IDK	BL	E-mails with J Kim re opposition to Advisors' and others motions to withdraw the reference (.6); Review of revised oppositions to same (.2).	0.80	1325.00	\$1,060.00
04/30/2021	JJK	BL	Additional research for objections to withdrawal reference motions of NexPoint, HCMFA, Dondero, and revise same objections.	3.60	995.00	\$3,582.00
04/30/2021	JJK	BL	Revise objections to reference withdrawal motions and emails Kharasch on same.	2.10	995.00	\$2,089.50
04/30/2021	JMF	BL	Review motion to stay adversary proceedings.	0.40	1050.00	\$420.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
04/30/2021	HRW	BL	Draft responses and objections to NPA's discovery requests in notes litigation.	3.50	695.00	\$2,432.50
04/30/2021	HRW	BL	Call with J. Morris regarding NPA discovery requests in notes litigation.	0.10	695.00	\$69.50
04/30/2021	HRW	BL	Call with D. Klos regarding NPA discovery requests in notes litigation.	0.60	695.00	\$417.00
				548.80		\$565,736.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]